

Key financial information (consolidated)

For the financial year ended	30/06/2001 €'000	30/06/2002 €'000	30/06/2003 €'000	30/06/2004 €'000	30/06/2005 €'000	30/06/2006 €'000	30/06/2007 €'000	30/06/2008 €'000	30/06/2009 €'000	30/06/2010 €'000
	Neth GAAP	Neth GAAP	Neth GAAP	Neth GAAP	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
Profit and loss account										
Net property income	56,775	65,882	66,341	76,527	80,784	87,215	95,830	110,033	114,380	120,472
Net interest expense	-19,227	-23,986	-20,519	-23,154	-24,631	-23,477	-28,944	-38,117	-40,822	-41,862
Company expenses	-6,247	-6,961	-5,940	-6,986	-6,874	-7,685	-7,899	-9,527	-8,458	-9,373
Direct investment result	31,284	34,542	39,563	44,872	49,204	56,073	58,997	62,389	65,048	69,999
Indirect investment result	26,576	40,162	13,704	17,666	64,749	177,854	200,475	47,897	-245,753	23,741
Result after taxation	57,860	74,704	53,267	62,538	113,953	233,927	259,472	110,286	-180,705	93,740
Balance sheet before income appropriation										
Total assets	1,060,959	1,216,662	1,254,015	1,416,811	1,597,042	1,891,430	2,267,934	2,528,936	2,172,037	2,505,718
Property investments	1,013,753	1,041,545	1,110,356	1,306,304	1,498,081	1,782,338	2,197,070	2,446,615	2,136,750	2,359,574
Cash and deposits	22,016	156,628	122,293	84,070	73,011	76,581	18,044	13,796	7,827	116,218
Borrowings	463,729	512,004	507,567	590,367	566,191	643,537	798,302	970,249	913,186	1,017,841
Shareholders' equity	533,088	631,277	659,224	707,424	828,144	1,037,679	1,242,118	1,300,981	1,033,080	1,214,323
Number of depositary receipts representing shares in issue after deduction of depositary receipts bought back, if any, at balance sheet date										
	25,544,853	28,572,841	29,263,103	30,540,500	34,462,476	35,277,619	35,277,619	35,727,332	35,840,442	40,304,266
Average number of depositary receipts representing shares in issue	24,943,097	26,073,611	28,977,543	29,937,616	31,589,214	34,938,162	35,277,619	35,554,261	35,797,301	38,543,725
Per depositary receipt (€)										
Net asset value	20.87	22.09	22.53	23.16	24.03	29.41	35.21	36.41	28.82	30.13
Direct investment result	1.25	1.32	1.37	1.50	1.56	1.61	1.66	1.77	1.82	1.82
Indirect investment result	1.07	1.54	0.47	0.59	2.05	5.09	5.69	1.34	-6.87	0.61
Dividend	1.33	1.40	1.43	1.50	1.55	1.60	1.67	1.75	1.78	1.82
Property information										
Sector spread (%)										
Retail	77	84	85	88	90	91	92	93	100	100
Office	19	12	11	9	7	7	6	5	0	0
Warehouse	4	4	4	3	3	2	2	2	0	0
	100	100	100	100	100	100	100	100	100	100
Stock market prices										
Last sales at the end of June on NYSE Euronext Amsterdam (€; depositary receipts)										
	18.85	19.10	21.55	24.95	30.10	29.96	38.32	30.27	21.95	26.25