

Genworth Mortgage Insurance Australia Limited
and its controlled entities

ABN 72 154 890 730

Appendix 4E – Preliminary final report

31 December 2017

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Genworth Mortgage Insurance Australia Limited and its controlled entities

Results for announcement to the market

	Up/down	% change	2017 \$'000	2016 \$'000
Revenue from ordinary activities	Down	18.2%	370,469	452,876
Profit/(loss) from ordinary activities after income tax attributable to equity holders of the company	Down	26.6%	149,174	203,094
Net profit/(loss) for the period attributable to ordinary equity holders of the company	Down	26.6%	149,174	203,094

Dividends	Amount per security (cents)	Franked amount per security (cents)
Interim dividend for the six months ended 30 June 2017 Paid: 30 August 2017	12.0	12.0
Special dividend for the six months ended 30 June 2017 Paid: 30 August 2017	2.0	2.0
Final dividend for the six months ended 31 December 2017 Record date: 2 March 2018 To be paid: 16 March 2018	12.0	12.0

There was no dividend re-investment plan available to shareholders during the period.

Appendix 4E requirements within the Annual Report

Requirement	Page reference	Note reference
1. Details of the reporting period and the previous corresponding period	All statement and note headings	
2. Statement of comprehensive income and related notes		
Statement of comprehensive income	46	
Basis of preparation	50	1.2
Revenue	58	3.1, 3.2
Claims incurred	62	4.1
Income tax	59	3.5
3. Statement of financial position and related notes		
Statement of financial position	47	
Cash and cash equivalents	75	6.6
Investments	55	2.2.(d)
Trade and other receivables	75	6.4
Deferred reinsurance expense	62	4.2
Non-reinsurance recoveries	65	4.5
Deferred acquisition costs	63	4.3
Deferred tax assets	60	3.5(b)
Intangible assets	73	6.1
Goodwill	74	6.2
Trade and other payables	75	6.5
Outstanding claims	63	4.4
Unearned premium	65	4.6
Employee benefits provision	74	6.3
Interest bearing liabilities	71	5.2
Equity	71	5.3

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Requirement	Page reference	Note reference
4. Statement of cash flows and related notes		
Statement of cash flows	49	
Reconciliation of cash flows from operating activities to profit after income tax	59	3.4
5. Statement of changes in equity	48	
6. Details of dividends and distributions		
Dividends	60	3.6
7. Details of dividends or distribution plans in operation		
Dividend reinvestment plans	N/A	
8. Net tangible assets per security		
Net tangible assets = \$1,911,765/492,351,382 = \$3.88 per share (2016: \$3.84 per share) (Net tangible assets per ordinary share have been determined by using the net assets on the balance sheet adjusted for intangible assets and goodwill)		
9. Details of entities over which control has been gained or lost during the period	N/A	
10. Details of associate or joint venture entities	N/A	
11. Significant investor information		
Annual Report 31 December 2017	All	
12. Foreign entities – accounting standards used	N/A	
13. Commentary on the results for the period		
Earnings per security and the nature of any dilution	61	3.7
Returns to shareholders including distributions	60	3.6
Significant features of operating performance	20–22	
Results of segments	N/A	
Trends of performance	20–22	
Other factors	N/A	
14. Statement as to whether accounts have been audited	83	
15. Statement as to whether unaudited accounts are likely to be subject to dispute or qualification	N/A	
16. Statement as to whether audited accounts are subject to dispute or qualification	N/A	

N/A – not applicable