Edgar Filing: NATIONAL AUSTRALIA BANK LTD - Form 6-K

NATIONAL AUSTRALIA BANK LTD Form 6-K November 07, 2006

FILE NO 1-9945

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON DC 20549

FORM 6-K

REPORT OF FOREIGN ISSUER

Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934

For the month of November 2006

National Australia Bank Limited

ACN 004 044 937

(Registrant s Name)

Level 24

500 Bourke Street

MELBOURNE VICTORIA 3000

AUSTRALIA

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F x

Form 40-F o

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes o

No x

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82

NATIONAL AUSTRALIA BANK

Template for Key Performance Measures

	Half Year to Sep 06		Mar 06		Year to Sep 06		Sep 05	1	Sep 2006 Results
Input Schedule	\$m		\$m		\$m		\$m	A	Announcement
Divisional Cash Earnings	4.40.4		4.102		0.606		6044		D 0
Net interest income	4,494		4,192		8,686		6,944		Page 9
Net life insurance income excluding IORE	528		936		1,464		1,526		Page 9
Investment earnings on shareholders retained	40				0.7		146		D 0
profits & capital (IORE)	40		57		97		146		Page 9
Other operating income	2,479		2,502		4,981		5,890		Page 9
Net operating income	7,541	`	7,687		15,228	`	14,506	``	Page 9
Operating expenses	(3,714)	(3,933)	(7,647)	(7,995)	Page 9
Underlying profit	3,827	`	3,754	`	7,581	`	6,511	`	Page 9
Charge to provide for doubtful debts	(336)	(270)	(606)	(534)	Page 9
Cash earnings before tax	3,491		3,484		6,975		5,977		Page 9
Income tax expense	(747)	(1,258)	(2,005)	(1,910)	Page 9
Cash earnings before significant items,									
distributions and Minority Interest	2,744		2,226		4,970		4,067		Page 9
Net profit - Minority Interest	(490)	(259)	(749)	(610)	Page 9
Cash earnings before significant items and									
distributions	2,254		1,967		4,221		3,457		Page 9
Distributions	(127)	(127)	(254)	(204)	Page 9
Cash earnings before significant items	2,127		1,840		3,967		3,253		
Significant items after tax	15		270		285		678		Page 2
Cash earnings after significant items	2,142		2,110		4,252		3,931		
Adjusted for:									
Net profit attributable to Minority Interest	490		259		749		610		Page 2
Distributions	127		127		254		204		Page 2
Treasury shares	(22)	(104)	(126)	(143)	Page 2
IORE discount rate variation	(6)			(6)			Page 2
Impairment of goodwill	5		(5)					Page 2
Foreign exchange gains / (losses) on									
exchangeable capital units	22		(134)	(112)			Page 2
Net profit on sale of controlled entities	108				108				Page 2
Fair value gain on economic hedge of the									
proceeds on sale of controlled entities	22				22				Page 2
Net profit	2,888		2,253		5,141		4,602		Page 2
Net profit attributable to minority interest	(490)	(259)	(749)	(610)	Page 2
Net profit attributable to members of the									
Company	2,398		1,994		4,392		3,992		Page 2
Distributions	(127)	(127)	(254)	(204)	Page 2
Earnings attributable to ordinary									
shareholders	2,271		1,867		4,138		3,788		Page 2
Other Data									
Average interest-earnings assets	387,262		364,120		375,691		325,482		Page 98
Average assets	475,643		451,557		463,600		430,882		Page 99
Average equity	26,855		25,177		26,016		28,806		Page 101
Average minority interest in controlled									
entities	100				50		4,281		