

DESNOES & GEDDES LIMITED 1999

Five Year Statistical

Financial Year	1999 \$'000	1998* \$'000	1996 \$'000	1995 \$'000	1994** \$'000
OPERATING DATA					
Sales	6,308,372	9,078,096	5,581,466	4,615,021	4,968,954
Profit/(loss) before taxation	945,373	313,208	46,077	(112,609)	337,429
Minority interest in results of a subsidiary	-	(2,009)	-	(4,411)	18
Provision for taxation	(104,869)	(149,603)	(43,951)	247	(142,591)
NET PROFIT/(LOSS)	840,504	161,596	2,126	(116,773)	194,856
Dividends	182,532	-	-	-	47,815
Net dividend cover	4.6	-	-	-	4
BALANCE SHEET DATA					
Working capital	992,107	497,744	(133,155)	(30,829)	313,926
Net property, plant and equipment	4,960,465	2,702,757	2,617,857	2,344,726	2,117,588
Long term liabilities	20,489	-	408,281	322,001	335,453
Stockholders' equity	3,611,190	2,953,218	2,043,784	2,039,728	2,159,873
PER ORDINARY STOCK UNIT					
Net profit/(loss)	230.00	0.54c	1.00c	(63.90c)	106.75c
Stockholder equity	\$9.89	\$9.92	\$11.19	\$11.17	\$11.83

Dividends

Ordinary	- interim			-		-	7.5%
	- final	22.0%	-	-		-	45.0%
Capital	- final	28.0%	-	-		-	-
