

DESNOES & GEDDES LIMITED

FIVE YEAR STATISTICAL SUMMARY

Financial Year	1995 \$000	1994** \$000	1993 \$000	1992 \$000	1991 \$000
OPERATING DATA					
Sales	4,615,021	4,968,954	2,742,717	2,256,996	1,217,406
(Loss)/Profit before taxation	(112,609)	337,429*	349,301	346,979	126,279
Minority Interest in results of subsidiary	(4,411)	18	13	11	8
Provision for Taxation	247	(142,591)	(139,923)	(107,601)	(36,983)
NET PROFIT	(116,773)	194,856	209,391	239,389	89,304
Cash cost of dividends		47,815	48,692	39,518	17,609
Net ordinary Dividend cover		4.0	6.1	17.1	
BALANCE SHEET DATA					
Working capital	(30,829)	313,926	409,137	241,419	86,448
Net property, plant and equipment	2,344,726	2,117,588	1,820,439	656,437	321,672
Long term liabilities	322,001	335,453	302,945	62,253	17,098
Shareholders' equity	2,039,728	2,159,578	2,043,578	884,469	402,052
PER ORDINARY STOCK UNIT					

Net (Loss)/ Profit	(63.9c)	106.75c	114.7c	393.8c	147.1c
Stockholder equity	\$11.17	\$11.83	\$11.2	\$14.55	\$6.62
Dividends					
Ordinary - Interim	-	7.5%	10.0%	-	-
- Final	-	45.0%	120.0%	46.0%	-
Capital - Interim		-	30.0	30.0%	8.0%
- Interim		-	-	40.0%	25.0%
- Final		-	-	14.0%	25.0%

* Restated to reflect the effect of prior year adjustment

** For the 15th month period