

Five year financial summary

Go-Ahead

	17/18	16/17	15/16	14/15	13/14
Revenue (£m)	3,461.5	3,481.10	3,361.30	3,215.20	2,702.40
Operating profit (m)	135.9*	150.6	162.6	120.7	121.7
Profit before tax (m)	145.7	136.8	145	100.7	100
Profit after tax (m)	109.3	111.5	118.1	76.7	84.4
Non-controlling interests (m)	20.3	22.4	24.4	13.2	9.7
Profit attributable to shareholders (m)	89	89.1	93.7	63.5	74.8
Non-current assets (m)	770.1	673.6	583.1	534.8	559.6
Net cash/(debt) (m)	149.9	230.3	323	292.9	-42.7
Restricted cash (m)	438.9	516.1	562.3	537.6	217.3
Adjusted net debt (m)	289	-285.8	-239.3	-244.7	-260
Earnings per share - basic (p)	181.6*	207.7	218.2	147.9	174.3
Dividend per share (p)	102.08	102.08	95.85	90	84.5
Basic weighted average number of shares (m)	43	42.9	42.95	42.92	42.85
Capital expenditure (£m)	126.7	141.9	113.9	42.3	69.5

*pre-exceptional items