

Go-Ahead five year summary

	2019	2018	2017	2016	2015
Revenue (£m)	3,807.1	3,461.5	3,481.1	3,361.3	3,215.2
Operating profit (£m)	121.1*	135.9*	150.6	162.6	120.7
Profit before tax (£m)	97.0	145.7	136.8	145.0	100.7
Profit after tax (£m)	75.1	109.3	111.5	118.1	76.7
Non-controlling interests (£m)	16.3	20.3	22.4	24.4	13.2
Profit attributable to shareholders (£m)	58.8	89.0	89.1	93.7	63.5
Non-current assets (£m)	796.2	770.1	673.6	583.1	534.8
Net cash (£m)	214.6	149.9	230.3	323.0	292.9
Restricted cash (£m)	484.9	438.9	516.1	562.3	537.6
Adjusted net debt (£m)	(270.3)	(289.0)	(285.8)	(239.3)	(244.7)
Earnings per share – basic (p)	169.4*	181.6*	207.7	218.2	147.9
Dividend per share (p)	102.08	102.08	102.08	95.85	90.00
Basic weighted average number of shares (m)	43.0	43.0	42.9	43.0	42.9
Capital expenditure (£m)	72.6	126.7	141.9	113.9	42.3

* Pre-exceptional items.