

# FINANCIAL HIGHLIGHTS

## A Steady Improvement over the Year

The momentum gained in the second quarter of 2009/10 steadily accelerated during the year and culminated in an excellent fourth quarter helping DIMO to end the year with satisfactory results as detailed in this report. Overall, all important aspects of financial performance such as business volumes, profitability, liquidity, shareholder return, gearing, etc. improved. Highlights of our financial performance in 2009/10 compared to the two previous years are given below.

	2009/10 Rs. '000	2008/09 Rs. '000	Change %	2007/08 Rs. '000
<b>Results for the Year</b>				
Group Turnover (Gross)	10,530,587 *	9,187,966 *	15	12,687,289
Group Profit before Tax	420,095 *	175,082 *	140	344,444
Group Profit from continuing operations	278,253	103,028	170	-
Group Profit for the year	248,297	89,444	178	205,093
Group Cash Flow from Operations	846,833	625,652	35	520,706
<b>Position at the Year end</b>				
Shareholders' Funds	2,200,928	2,004,845	10	1,657,151
Total Assets	5,538,428	5,263,174	5	5,831,158
Market Capitalisation	3,696,340	524,319	605	1,073,875
Term Loans Outstanding	662,383	898,876	(26)	730,702
<b>Financial Ratios</b>				
Interest Cover (Times)	2.20 *	1.31 *	68	1.67
Price Earnings (Times)	14.89	6.44	131	5.24
Current Ratio (Times)	1.28	1.25	3	1.26
Dividends Per Share (Rs.)	7.00	3.00	133	4.00
Earnings Per Share (Rs.) - Group	28.53	9.36	205	16.95
Debt/Equity (%)	89.35	135.16	(34)	169.00
Net Assets Value per Share (Rs.)	252.92	209.89	21	136.95
Return on Equity (%)	11.30	4.46	154	12.38
Dividend Payout Ratio (%) - Company	32.20	42.74	(25)	24.86
Dividend Cover - Company (Times)	3.11	2.34	33	4.02

\*Includes only continuing operations