

FIVE YEAR FINANCIAL STATISTICS

David Jones Limited
and its controlled entities

	2005 \$000	2004* \$000	2003 \$000	2002 \$000	2001 \$000
SALES AND PROFIT					
Sales					
– Continuing business ¹	1,799,123	1,769,505	1,669,220	1,626,791	1,536,147
– Total sales	1,799,123	1,769,505	1,711,169	1,668,182	1,547,481
Gross profit	662,825	657,158	622,997	587,656	566,627
– % of sales	36.8%	37.1%	36.4%	35.2%	36.6%
Retail contribution – Department stores	73,897	64,988	47,529	53,123	27,179
Property segment result	2,659	2,630	2,497	2,546	4,809
Credit segment result	32,236	27,657	22,069	14,936	10,601
Foodchain segment result	–	–	(45,926)	(37,622)	(8,053)
Sale of property	–	–	–	–	8,886
Store closure/restructuring	–	–	(45,234)	(14,020)	–
Earnings before interest and tax (EBIT)	108,792	95,275	(19,065)	18,963	43,440
Operating profit after income tax	77,862	65,329	(25,466)	6,580	28,044
BALANCE SHEET					
Inventory	289,198	306,190	289,540	287,209	287,298
Other current assets	205,034	179,890	72,586	81,927	94,415
Property, plant and equipment	233,084	229,577	246,547	272,416	266,989
Other non-current assets	52,019	55,100	51,076	43,636	32,663
Total Assets	779,335	770,757	659,749	685,188	681,365
Creditors	243,011	255,691	182,735	166,786	160,153
Provisions and deferred liabilities	60,465	65,429	56,879	62,795	53,154
Borrowings	–	1,697	122	339	61,781
Total Liabilities	303,476	322,817	239,736	229,920	275,088
Net Assets	475,859	447,940	420,013	455,268	406,277
RATIOS					
EBIT to sales (%)	6.0%	5.4%	(1.1%)	1.1%	2.8%
Basic earnings per share (cents)	17.4	14.6¢	(7.5)¢	1.5¢	7.1¢
Dividend per share (cents)	13.0	11.0¢	6.0¢	7.0¢	8.0¢
Debt to equity (%)	0.0%	0.4%	0.0%	0.1%	15.2%
Return on average shareholder equity (%)	16.7%	15.0%	(5.5%)	1.6%	6.9%

¹ Continuing business includes department store sales, but excludes the discontinued Foodchain business and sales from the repositioned Online business

* 53 week year