

## Ten-year Overview

<b>Consolidated income statement</b>		<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>	<b>2001-02</b>	<b>2000-01</b>
Revenue and other operating income	AED m	3,160	3,181	2,585	1,996	1,734	1,390	1,079	942	798	711
Operating costs	AED m	2,601	2,714	2,340	1,700	1,444	1,149	920	818	685	631
- of which employee costs	AED m	1,387	1,347	1,227	993	863	700	577	502	434	401
- of which airport operations & cargo - other direct costs	AED m	442	391	234	75	n/a	n/a	n/a	n/a	n/a	n/a
Operating profit	AED m	559	467	245	296	290	241	159	124	113	79
Profit attributable to the Owner	AED m	613	507	305	360	324	260	174	142	135	110
<b>Consolidated statement of financial position</b>											
Non-current assets	AED m	1,934	1,984	1,950	1,107	863	935	313	269	251	322
Current assets	AED m	2,704	1,963	1,992	1,846	1,580	1,141	1,039	875	727	544
- of which bank deposits and cash	AED m	1,982	1,350	1,383	1,403	1,099	843	834	701	484	368
Total assets	AED m	4,638	3,947	3,942	2,953	2,442	2,076	1,352	1,144	978	865
Total equity	AED m	3,194	2,553	2,180	1,823	1,453	1,126	866	721	618	524
Non-current liabilities	AED m	672	697	845	460	464	480	136	124	107	93
Current liabilities	AED m	772	697	917	670	526	470	350	299	253	248
<b>Consolidated statement of cash flows</b>											
Cash flow from operating activities	AED m	764	481	540	531	423	370	295	265	207	160
Cash flow from investing activities	AED m	391	(71)	(1,420)	(373)	(129)	(638)	(120)	10	(44)	(24)
Cash flow from financing activities	AED m	(73)	(68)	224	(46)	(40)	281	(40)	(40)	(40)	(40)
Net cash flow for the year	AED m	1,082	342	(656)	113	254	12	135	234	123	97
<b>Other financial data</b>											
Cash assets	AED m	1,982	1,350	1,383	1,403	1,228	972	834	701	558	441

## Notes :

- 1.The ten-year overview has been extracted from the audited financial statements which have been drawn up in compliance with IFRS. New Standards and amendments to existing IFRS have been adopted on the effective dates applicable to Dnata.
- 2.Comparative figures are restated, where applicable, according to IFRS rules i.e. only the immediately preceding year's figures are restated and figures beyond that year have not been amended
- 3.Effective 2006-07 "airport operations and cargo - other direct costs" are reported as a separate line item within operating costs. Prior to that year, such costs are reflected as not available or "n/a" and they were reported under the corporate overheads line

<b>Key ratios</b>		<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>	<b>2001-02</b>	<b>2000-01</b>
Operating margin	%	17.7	14.7	9.5	14.8	16.7	17.3	14.7	13.1	14.1	11.2
Profit margin	%	19.4	15.9	11.8	18.0	18.7	18.7	16.1	15.0	16.9	15.4
Return on shareholder's funds	%	21.3	21.4	15.2	22.0	25.2	26.1	21.9	21.2	23.6	22.3
<b>Employee</b>											
Average employee strength	number	13,298	12,434	11,640	9,832	9,860	9,607	7,325	6,392	6,526	6,001
Revenue per employee*	AED '000	266	256	241	210	176	155	150	151	125	124
<b>Airport performance indicators</b>											
Aircraft handled*	number	192,120	177,495	119,510	109,648	101,607	93,004	79,932	69,322	59,994	60,689
Cargo handled*	tonnes '000	1,121	1,003	633	535	503	458	406	399	635	573
Man hours per turn	hours	115	124								
Aircraft handled per employee*	number			21	20	18	17	17	18	16	17
Cargo handled per man hour	kgs	277	241								
Cargo handled per employee*	kgs '000			611	564	552	512	478	492	547	558

\* Figures for 2007-08 and prior years exclude subsidiaries.