

DE LA RUE ORD 44 152/175P

Detailed information	
Code	DLAR
ISIN	GB00B3DGH821
Sector	-
Member of	-
Shares in Issue (M)	196.04
Web Site	www.delarue.com

Address

Da La Rue House,
Jays Close,
Viables,
Basingstoke,
Hampshire RG22 4BS

(01256) 329 122

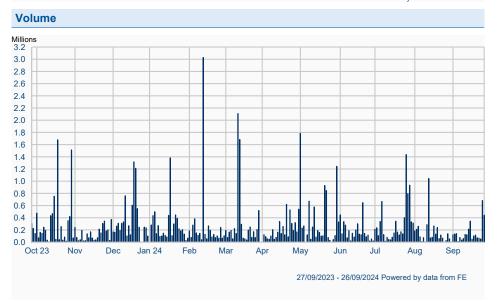
Telephone no

Low

Price					
Last	16:01 27/09/2024				
Update:					
Currency	GBX				
Open	91.00				
Bid	90.40				
Close	0.00				
Offer	92.00				
Prev. Close	92.00				
Mid	91.20				
Day Volume	64337				
Change	-0.80				
Day High/ Low	93.40/89.00				
Change %	-0.87				
Year High/	107.00/56.40				









Financial Year	31/03/2024	30/03/2024	25/03/2023	24/03/2023	26/03/2022	27/03/2021	26/03/2021	28/03/2020
Currency	GBP							
Annual Accounts								
Avg Shares in Issue		195.70	195.40		195.20	172.40		104.00
Turnover		310.30	349.70		375.10	397.40		466.80
Operating Profit		5.80	-20.30		29.70	14.50		42.80
Pretax Profit		-15.40	-29.60		24.20	9.90		36.10
Earnings after Tax		-19.10	-57.20		23.70	8.10		35.80
Preference Dividends		14.20	15.90		18.00	16.40		15.20
Ordinary Dividends		89.00	88.80		88.80	88.80		47.80
Retained Profit		0.90	-1.30		2.20	2.20		1.70
Shareholders Funds		-11.60	19.10		143.80	95.00		78.00
Net Current Assets		50.60	55.60		67.80	47.00		-121.40
EPS Undiluted		-10.20	-28.60		11.00	3.40		32.80
EPS Diluted		-10.20	-28.60		10.90	3.40		32.70
Dividend per Share		0.00	0.00		0.00	0.00		0.00
Interim Accounts								
Interim Period End	30/09/2023			24/09/2022	26/09/2021		26/09/2020	28/09/2019
Interim Turnover	161.50			164.30	179.20		179.70	232.30
Interim Pretax Profit	-16.80			-15.90	10.90		2.50	-12.10
Earnings after Tax	-11.20			-23.60	11.10		2.90	-10.80
EPS Undiluted	-6.20			-12.50	5.20		0.90	-11.30
EPS Diluted	-6.20			-12.50	5.20		0.90	-11.30
Dividends								
Interim 1								
XD Date								
Record Date								
Pay Date								
Final								
XD Date								
Record Date								
Pay Date								

