

Appendix 1 – Audited statutory information with unaudited pro forma comparatives

Group income statement

For the year ended 30 September 2009

	notes	Audited Year ended 30 September 2009			Pro forma Year ended 30 September 2008 Restated		
		Pre-exceptional items and amortisation of business combination intangibles £m	Exceptional items and amortisation of business combination intangibles (note 3) £m	Total £m	Pre-exceptional items and amortisation of business combination intangibles £m	Exceptional items and amortisation of business combination intangibles (note 3) £m	Total £m
Revenue	2	9,268.8	–	9,268.8	8,754.2	–	8,754.2
Cost of providing tourism services		(7,017.8)	(58.7)	(7,076.5)	(6,709.8)	(14.5)	(6,724.3)
Gross profit		2,251.0	(58.7)	2,192.3	2,044.4	(14.5)	2,029.9
Personnel expenses		(1,027.1)	(59.7)	(1,086.8)	(940.1)	(59.0)	(999.1)
Depreciation and amortisation		(158.4)	(9.2)	(167.6)	(140.1)	(0.4)	(140.5)
Amortisation of business combination intangibles		–	(34.8)	(34.8)	–	(53.5)	(53.5)
Net operating expenses		(650.6)	(84.4)	(735.0)	(598.3)	(130.3)	(728.6)
Loss on disposal of businesses and property, plant and equipment		–	(3.9)	(3.9)	–	(1.1)	(1.1)
Profit from operations	2	414.9	(250.7)	164.2	365.9	(258.8)	107.1
Share of results of associates and joint ventures		(3.8)	–	(3.8)	0.2	–	0.2
Loss on disposal of associate		–	(2.2)	(2.2)	–	–	–
Net investment income		1.4	–	1.4	1.4	–	1.4
Finance income	4	51.2	–	51.2	80.6	–	80.6
Finance costs	4	(155.5)	0.8	(154.7)	(138.8)	(26.8)	(165.6)
Profit before tax		308.2	(252.1)	56.1	309.3	(285.6)	23.7
Tax				(37.8)			(13.1)
Profit for the period				18.3			10.6
Attributable to:							
Equity holders of the parent				15.8			10.8
Minority interests				2.5			(0.2)
				18.3			10.6
Adjusted earnings per share (pence)							
Basic				26.4			24.1
Diluted				26.2			24.1

All revenue and results arose from continuing operations.