

## Consolidated Statement of Comprehensive Income

For the Financial Year to 30 September 2016

	Notes	Year to 30 Sep 2016 € '000	Year to 30 Sep 2015 € '000
<b>Items that may be reclassified subsequently to profit or loss:</b>			
Movement in unrealised loss on cash flow hedges	27	(20,647)	(3,128)
Deferred tax attributable to movement in unrealised loss on cash flow hedges	9	2,590	381
Currency translation differences		272	(350)
<b>Total of items that may be reclassified subsequently to profit or loss</b>		(17,785)	(3,097)
<b>Items that will not be reclassified to profit or loss:</b>			
Remeasurement of net defined benefit liability	23	(24,620)	(8,007)
Deferred tax credit on remeasurement	9	3,347	980
<b>Total of items that will not be reclassified to profit or loss</b>		(21,273)	(7,027)
Profit for the financial year		8,722	33,782
<b>Total comprehensive income for the year</b>		<b>(30,336)</b>	23,658

## Company Statement of Comprehensive Income

For the Financial Year to 30 September 2016

	Notes	Year to 30 Sep 2016 € '000	Year to 30 Sep 2015 € '000
<b>Items that may be reclassified subsequently to profit or loss:</b>			
Movement in unrealised loss on cash flow hedges	27	(16,493)	(3,399)
Deferred tax attributable to movement in unrealised loss on cash flow hedges	9	2,062	425
<b>Total of items that may be reclassified subsequently to profit or loss</b>		(14,431)	(2,974)
<b>Items that will not be reclassified to profit or loss:</b>			
Remeasurement of net defined benefit liability	23	(21,029)	(8,281)
Deferred tax credit on remeasurement	9	2,628	1,035
<b>Total of items that will not be reclassified to profit or loss</b>		(18,401)	(7,246)
Profit for the financial year		23,022	41,685
<b>Total comprehensive income for the year</b>		<b>(9,810)</b>	31,465