

Consolidated Statement Of Comprehensive Income

For The Financial Year To 30 September 2017

	Notes	Year to 30 Sep 2017 € '000	Year to 30 Sep 2016 € '000
Items that may be reclassified subsequently to profit or loss:			
Movement in unrealised gain/(loss) on cash flow hedges	27	33,709	(20,647)
Deferred tax attributable to movement in unrealised loss on cash flow hedges	9	(4,222)	2,590
Currency translation differences		161	272
Total of items that may be reclassified subsequently to profit or loss		29,648	(17,785)
Items that will not be reclassified to profit or loss:			
Remeasurement of net defined benefit liability	23	37,100	(24,620)
Deferred tax credit on remeasurement	9	(4,941)	3,347
Impact of SONI defined benefit asset ceiling excluding amounts included in interest expense	23	(2,272)	-
Deferred tax attributable to SONI defined benefit asset ceiling	9	386	-
Total of items that will not be reclassified to profit or loss		30,273	(21,273)
Profit for the financial year		1,977	8,722
Total comprehensive income for the year		61,898	(30,336)

Company Statement Of Comprehensive Income

For The Financial Year To 30 September 2017

	Notes	Year to 30 Sep 2017 € '000	Year to 30 Sep 2016 € '000
Items that may be reclassified subsequently to profit or loss:			
Movement in unrealised loss on cash flow hedges	27	24,959	(16,493)
Deferred tax attributable to movement in unrealised loss on cash flow hedges	9	(2,927)	2,062
Total of items that may be reclassified subsequently to profit or loss		22,032	(14,431)
Items that will not be reclassified to profit or loss:			
Remeasurement of net defined benefit liability	23	30,320	(21,029)
Deferred tax credit on remeasurement	9	(3,790)	2,628
Total of items that will not be reclassified to profit or loss		26,530	(18,401)
Profit for the financial year		11,148	23,022
Total comprehensive income for the year		59,710	(9,810)