

GROUP PROFIT AND LOSS ACCOUNT

for the year ended 2nd October, 2005

| | Note | 2005 Before amortisation and impairment of intangible assets and exceptional items £m | 2005 Amortisation and impairment of intangible assets and exceptional items £m | 2005 Total £m | 2004 Total £m |
|--|------|---|--|---------------------|---------------------|
| Turnover | | | | | |
| Continuing operations | | 2,117.9 | – | 2,117.9 | 2,108.5 |
| Acquisitions | | 19.8 | – | 19.8 | – |
| | 1 | 2,137.7 | – | 2,137.7 | 2,108.5 |
| Operating profit before amortisation and impairment of intangible assets and exceptional items | | | | | |
| Continuing operations | | 291.2 | – | 291.2 | 283.6 |
| Acquisitions | | 6.1 | – | 6.1 | – |
| | 2 | 297.3 | – | 297.3 | 283.6 |
| Operating exceptional items – continuing operations | | – | (13.9) | (13.9) | (17.8) |
| Amortisation and impairment of intangible assets | | | | | |
| Continuing operations | | – | (71.5) | (71.5) | (84.1) |
| Acquisitions | | – | (4.7) | (4.7) | – |
| | 2 | – | (76.2) | (76.2) | (84.1) |
| Operating profit | | | | | |
| Continuing operations | | 291.2 | (85.4) | 205.8 | 181.7 |
| Acquisitions | | 6.1 | (4.7) | 1.4 | – |
| | 2 | 297.3 | (90.1) | 207.2 | 181.7 |
| Share of operating profits and losses of joint ventures and associates | 4 | 8.4 | (11.1) | (2.7) | (8.8) |
| Total operating profit – Group and share of joint ventures and associates | | 305.7 | (101.2) | 204.5 | 172.9 |
| Profit on sale of fixed assets | 5 | – | 10.9 | 10.9 | 6.1 |
| Profit on disposal and closure of businesses | 6 | – | 2.3 | 2.3 | 5.3 |
| Income from other fixed asset investments | 7 | 2.6 | – | 2.6 | 3.4 |
| Amounts written off investments | 23 | – | (2.5) | (2.5) | – |
| Profit on ordinary activities before interest and finance charges | | 308.3 | (90.5) | 217.8 | 187.7 |
| Net interest payable | 8 | (51.6) | – | (51.6) | (59.7) |
| Other finance charges | 9 | (3.3) | – | (3.3) | (3.4) |
| Net interest payable and similar charges | | (54.9) | – | (54.9) | (63.1) |
| Profit on ordinary activities before taxation | | 253.4 | (90.5) | 162.9 | 124.6 |
| Taxation on profit on ordinary activities | 10 | (57.2) | 4.2 | (53.0) | (57.2) |
| Profit on ordinary activities after taxation | | 196.2 | (86.3) | 109.9 | 67.4 |
| Equity interest of minority shareholders | | (13.3) | 2.2 | (11.1) | (5.7) |
| Profit for the financial year | | 182.9 | (84.1) | 98.8 | 61.7 |
| Dividends | 12 | | | (47.5) | (43.7) |
| Retained profit | 32 | | | 51.3 | 18.0 |
| Basic earnings per share | 13 | | | 24.9p | 15.5p |
| Diluted earnings per share | 13 | | | 24.9p | 15.4p |
| Adjusted earnings per share (before amortisation and impairment of intangible assets and exceptional items) | 13 | 46.2p | | | 41.6p |