

Financial Statements.

Group statement of comprehensive income.

	Note	Underlying 2015 £m	Re- measurements and exceptional items £m	Total 2015 £m	Underlying 2014 £m	Re- measurements and exceptional items £m	Total 2014 £m	Group
Revenue	4	486.6	–	486.6	430.9	–	430.9	
Cost of sales		(190.4)	–	(190.4)	(173.6)	–	(173.6)	
Gross profit		296.2	–	296.2	257.3	–	257.3	
Selling, general and administrative expenses - underlying		(238.3)	–	(238.3)	(200.5)	–	(200.5)	
– exceptional gains	13	–	1.8	1.8	–	–	–	
– exceptional costs	13	–	(18.9)	(18.9)	–	(13.1)	(13.1)	
Selling, general and administrative expenses	7	(238.3)	(17.1)	(255.4)	(200.5)	(13.1)	(213.6)	
Other gains and losses (net)	8	6.0	13.4	19.4	4.7	(3.7)	1.0	
Operating profit	6	63.9	(3.7)	60.2	61.5	(16.8)	44.7	
Finance income	12	0.4	–	0.4	0.6	–	0.6	
Finance expense	12	(0.6)	–	(0.6)	–	–	–	
Share of loss of investment	20	(0.5)	–	(0.5)	(0.1)	–	(0.1)	
Profit before income tax		63.2	(3.7)	59.5	62.0	(16.8)	45.2	
Income tax expense	14	(14.8)	1.3	(13.5)	(14.9)	(2.5)	(17.4)	
Profit for the period		48.4	(2.4)	46.0	47.1	(19.3)	27.8	
Attributable to:								
Owners of the Company		47.8	(2.4)	45.4	46.7	(19.3)	27.4	
Non-controlling interests		0.6	–	0.6	0.4	–	0.4	
		48.4	(2.4)	46.0	47.1	(19.3)	27.8	
Other comprehensive income net of tax:								
Items that may be subsequently reclassified to profit or loss								
Currency translation differences		(11.4)	–	(11.4)	(0.8)	–	(0.8)	
Total comprehensive income for the period		37.0	(2.4)	34.6	46.3	(19.3)	27.0	
Attributable to:								
Owners of the Company		36.4	(2.4)	34.0	45.9	(19.3)	26.6	
Non-controlling interests		0.6	–	0.6	0.4	–	0.4	
		37.0	(2.4)	34.6	46.3	(19.3)	27.0	
		pence per share		pence per share	pence per share		pence per share	
Earnings per share:								
Basic	17	59.1		56.1	58.0		34.0	
Diluted	17	58.8		55.8	57.2		33.6	

Underlying is defined in note 4.

The Company has elected to take the exemption under Section 408 of the Companies Act 2006 not to present the Company statement of comprehensive income.

The notes on pages 104 to 146 inclusive are an integral part of the Group and Company financial statements.