

## Profit & Loss YTD - Dec 2022

External Turnover  
Intra-Group Turnover

### Total Turnover

Total Raw Materials  
Carriage & Shipping Charges  
Total Fuels & Utilities

### Total of Cost of sales

**Gross Margin**  
Gross Margin %

Total Maintenance  
Total Hire & Leasing Charges  
Total Employment Costs  
Total Depreciation

Total Operating Charges

### Total Non Raw Material Costs

Total Operating Costs

### Pre Restructuring Operating Result

### EBITDA

Redundancy and Related Costs  
Ransom Payments  
Other Rationalisation Costs  
**Restructuring and Impairment Costs**

Total P/(L) on Sale of Fixed Assets  
**Restructuring, Impairments and Disposals**

### Operating Profit/(Loss)

### Total Interest Receivable

Derivative FV Losses  
Discount on Foreign Currency Forwards

Finance Charges Payable - IFRIC4 Leases  
Other  
Other Interest Payable - Total

Internal Interest Payable  
Plug a/c Intercompany Loan Interest  
**Interest Payable - Total**

### Net Finance Charges

### Operating Profit/(Loss)

### Taxation - Total

### Profit/(Loss) Before Interest

### Minority Interests - Manual

### Profit/(Loss) for Financial Year