



British Steel Limited																																							
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m											
	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan	Feb	Mar		
External Turnover																																							
Intra-Group Turnover																																							
<b>Total Turnover</b>																																							
Total Raw Materials																																							
Carriage & Shipping Charges																																							
Total Fuels & Utilities																																							
<b>Total of Cost of sales</b>																																							
<b>Gross Margin</b>																																							
Gross Margin %																																							
Total Maintenance																																							
Total Hire & Leasing Charges																																							
Total Employment Costs																																							
Total Depreciation																																							
Total Operating Charges																																							
<b>Total Non Raw Material Costs</b>																																							
Total Operating Costs																																							
<b>Pre Restructuring Operating Result</b>																																							
<b>EBITDA</b>																																							
Redundancy and Related Costs																																							
Ransom Payments																																							
Other Rationalisation Costs																																							
<b>Restructuring and Impairment Costs</b>																																							
Total P/(L) on Sale of Fixed Assets																																							
<b>Restructuring, Impairments and Disposals</b>																																							
<b>Operating Profit/(Loss)</b>																																							
<b>Total Interest Receivable</b>																																							
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																																							
<b>Interest Payable - Total</b>																																							
<b>Net Finance Charges</b>																																							
<b>Operating Profit/(Loss)</b>																																							
<b>Taxation - Total</b>																																							
<b>Profit/(Loss) Before Interest</b>																																							
<b>Minority Interests - Manual</b>																																							
<b>Profit/(Loss) for Financial Year</b>																																							