

## Magical Cruise Company, Limited

### Profit And Loss Account for the Period Ended 1 October 2011

	Note	2011 \$'000	2010 \$'000
Turnover	2	646,366	411,403
Cost of sales		(548,591)	(374,935)
Gross profit		97,775	36,468
Distribution costs		(48,468)	(36,497)
Administrative expenses		(99,895)	(68,899)
Operating loss	3	(50,588)	(68,928)
Loss on ordinary activities before taxation		(50,588)	(68,928)
Tax credit on loss on ordinary activities	4	(1,402)	710
Loss for the financial period	11	(51,990)	(68,218)

There is no difference between the loss on ordinary activities before taxation and the loss for the periods stated above and their historical cost equivalents

There were no recognised gains or losses for the period other than those included in the profit and loss account above, and therefore no separate statement of total gains and losses has been presented

The results shown above are derived from continuing operations

The notes on pages 9 to 19 form part of these financial statements

## Magical Cruise Company Limited

### Profit and Loss Account For The Year Ended 28 September 2013

	Note	2013 \$'000	2012 \$'000
Turnover	2	1,061,680	924,679
Cost of Sales		<u>(852,284)</u>	<u>(744,695)</u>
<b>Gross profit</b>		<b>209,396</b>	<b>179,984</b>
Distribution costs		(53,729)	(51,280)
Administrative expenses		<u>(96,102)</u>	<u>(102,308)</u>
<b>Operating Profit</b>	3	<b>59,565</b>	<b>26,396</b>
Interest Payable and similar charges	17	(21,257)	(24,219)
<b>Profit on ordinary activities before taxation</b>		<b>38,308</b>	<b>2,177</b>
Tax on profit on ordinary activities	5	<u>6,287</u>	<u>(1,811)</u>
<b>Profit for the financial year</b>	12	<b>44,595</b>	<b>366</b>

The Company has no other gains or losses for the year other than those reported in the profit and loss account and consequently no statement of total recognised gains and losses has been presented.

There is no material difference between the profit on ordinary activities before taxation and the profit for the year and their historical cost equivalents.

The results shown above are derived from continuing operations.