

Consolidated Statement Of Other Comprehensive Income

For The Financial Year To 30 September 2020

| | Note | Year to 30 Sep 2020 € '000 | Year to 30 Sep 2019 € '000 |
|---|------|----------------------------------|----------------------------------|
| Items that may be reclassified subsequently to profit or loss: | | | |
| Movement in unrealised gain/(loss) on cash flow hedges | 26 | 9,842 | (24,479) |
| Deferred tax attributable to movement in unrealised (gain)/loss on cash flow hedges | 8 | (1,230) | 3,060 |
| Currency translation differences | | (24) | (99) |
| Total of items that may be reclassified subsequently to profit or loss | | 8,588 | (21,518) |
| Items that will not be reclassified to profit or loss: | | | |
| Remeasurement gain/(loss) of net defined benefit liability | 23 | 6,859 | (15,324) |
| Deferred tax credit on remeasurement (gain)/loss | 8 | (656) | 2,022 |
| Total of items that will not be reclassified to profit or loss | | 6,203 | (13,302) |
| Profit for the financial year | | 11,925 | 79,647 |
| Total comprehensive income for the year | | 26,716 | 44,827 |
| Total comprehensive income attributable to: | | | |
| Owners of the Parent Company | | 26,716 | 44,827 |