

# DOCUMENT RA REPORTING ACCOUNTS

Arriva Trains Wales/Trenau Arriva Cymru Limited

PERIOD:

## PROFIT & LOSS ACCOUNT

YEAR ENDED:

	This Period				Year to Date				Full Year				Next Year	
	Actual	Budget	Budget Variance		Actual	Budget	Budget Variance		Forecast	Budget	Budget Variance		Outlook	Change
	£000	£000	£000	%	£000	£000	£000	%	£000	£000	£000	%	£000	%
<b>Income</b>														
Farebox income (gross)														
less: retained by PTEs														
Farebox income (net)														
Other income														
Franchise payment - OPRAF														
- PTEs														
Incentive payments - OPRAF														
- PTEs														
<b>Total income</b>														
<b>Operating costs</b>														
Operating expenses														
Rolling stock lease charges														
Access charges														
RT performance incentives														
<b>Total operating costs</b>														
<b>Operating profit/(loss)</b>														
Interest receivable														
Interest payable														
<b>Profit/(loss) on ordinary activities</b>														
Exceptional income														
Exceptional expenditure														
<b>Profit/(loss) before tax</b>														
Taxation														
<b>Profit/(loss) after tax</b>														
Dividends payable														
<b>Profit/(loss) retained</b>														

Arriva Trains Wales/Trenau Arriva Cymru Limited

PERIOD:

PROFIT & LOSS ACCOUNT - SUPPORTING ANALYSIS - 1

YEAR ENDED:

	This Period				Year to Date				Full Year				Next Year	
	Actual £000	Budget £000	Budget Variance		Actual £000	Budget £000	Budget Variance		Forecast £000	Budget £000	Budget Variance		Outlook £000	Change %
<b>Income</b>														
Farebox income (gross)														
less: retained by PTEs														
Farebox income (net)														
Other income														
Franchise payment - OPRAF														
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Interest payable														
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Exceptional income														
Exceptional expenditure														
<b>Profit/(loss) before tax</b>														
Taxation														
<b>Profit/(loss) after tax</b>														
Dividends payable														

## PROFIT &amp; LOSS ACCOUNT - SUPPORTING ANALYSIS - II

YEAR ENDED:

	This Period				Year to Date				Full Year				Next Year	
	Actual £000	Budget £000	Budget Variance		Actual £000	Budget £000	Budget Variance		Forecast £000	Budget £000	Budget Variance		Outlook £000	Change %
<b>Income from PTEs</b>														
Franchise payments														
PTE A														
PTE B														
etc.														
<b>Total</b>														
Incentive payments														
PTE A - Schedule 7														
- SQUIRE														
- TIRE														
PTE B - Schedule 7														
- SQUIRE														
- TIRE														
etc.														
<b>Total</b>														
<b>Operating expenses</b>														
Train operations														
Train maintenance														
Retailing/commercial														
Retail commission														
General expenses														
etc.														
Other														
<b>Total operating expenses</b>														

Arriva Trains Wales/Trenau Arriva Cymru Limited

PERIOD:

KEY PERFORMANCE INDICATORS; STAFF NUMBERS & COSTS

YEAR ENDED:

	This Period				Year to Date				Full Year				Next Year	
	Actual	Budget	Budget Variance		Actual	Budget	Budget Variance		Forecast	Budget	Budget Variance		Outlook	Change
Key performance indicators	000s	000s	000s	%	000s	000s	000s	%	000s	000s	000s	%	000s	%
Passenger miles														
Vehicle miles (loaded)														
Train miles (loaded)														
Train miles (empty)														
Staff numbers	No.	No.	No.	%	No.	No.	No.	%	No.	No.	No.	%	No.	%
Operations														
Fleet														
Retail														
General departments														
Total staff														
Paybill costs	£000	£000	£000	%	£000	£000	£000	%	£000	£000	£000	%	£000	%
Operations														
Fleet														
Retail														
General departments														
Total paybill														

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PERIOD:

# PROFIT & LOSS ACCOUNT

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	£000	£000	£000	%	£000	£000	£000	%	£000	£000	£000	%	£000	%
<b>Income</b>														
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