

# Pegasus Hotels of Jamaica Limited

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## INTERIM STATEMENT

The Directors apounce the following trading results of the Company for three (3) and nine (9) months ended 28 December 2000.

	9 MTHS TO 28 DEC.'00 UNAUDITED \$'000	4 MTHS TO 28 DEC.'00 UNAUDITED \$'000	9 MTHS TO 30 DEC. UNAUDITED \$'000	3 MTHS TO 30 DEC. 199 UNAUDITED \$'000
Gross Revenue	255,974	91,325	237,326	82,790
Profit before Interest and Depreciatldn	7,792	(213)	15,940	4,495
Interest Charge/(Income)	(91)	(40)	-	-
Depreciation	35,800	12,016	34,897	11,636
Profit/(Loss) after Dep.	(27,917)	(9,763)	18,957	(7,141)
Exceptional Item	-	-	(6,380)	-
Profit/(Loss)before Taxation	(27,917)	(9,763)	(12,577)	(7,141)
Net Profit/(Loss) after	(27,917)	(9,763)	(12,577)	(7,141)

## Taxation

Earnings per Share (on Profit/ (Loss) before exceptional items	(24.39cents)	(08.53ccnts)	(16.56cents)	(06.24cents)
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Earnings per Share (on Profit/ (Loss) after exceptional items	(24.39cents)	(08.53ccnts)	(10.99cents)	(06.24cents)
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- NOTES:-
1. The figures are unaudited and accounting policies remain as stated in the 1999/2000 Annual Accounts.
  2. Exceptional item (1999) - Proceeds of insurance settlement on Flood Damage.
  3. The earnings per stock unit are based on 114,444,181 ordinary stock units, issued at the end of the year.
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