

PEGASUS HOTELS OF JAMAICA LIMITED 2001

Profit and Loss Account

Year ended 31 March 2001

	Note	2001 \$'000	2000 \$'000
Sales	3	350,696	315,433
Cost of sales		<u>(153,300)</u>	<u>(141,194)</u>
Gross Profit		197,396	174,239
Other operating income		3,848	7,536
Administrative expenses		(118,501)	(114,732)
Other operating expenses		<u>(117,374)</u>	<u>(96,203)</u>
Operating Loss	4	(34,631)	(29,160)
Finance income/(expense)	6	1,147	(91)
Exceptional item	7	<u>-</u>	<u>6,381</u>
LOSS FOR THE YEAR		<u>(33,484)</u>	<u>(22,870)</u>
LOSS PER STOCK UNIT	9	<u>(\$0.29)</u>	<u>(\$0.20)</u>