

Company Balance Sheet

As at 30 September 2016

	Notes	30 Sep 2016 € '000	30 Sep 2015 € '000
Assets			
Non-current assets			
Investment in subsidiaries	13	155,711	155,711
Property, plant & equipment	14	59,663	47,048
Deferred tax asset	9	17,690	12,716
Trade and other receivables	15	217,265	235,745
Total non-current assets		450,329	451,220
Current assets			
Trade and other receivables	15	144,598	88,587
Current tax asset		4,441	2,609
Cash and cash equivalents	19	229,323	224,642
Total current assets		378,362	315,838
Total assets		828,691	767,058
Equity and Liabilities			
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(76,065)	(61,634)
Retained earnings		211,063	209,942
Total equity		184,218	197,528
Non-current liabilities			
Derivative financial instruments	26	86,932	70,439
Borrowings	25	230,193	238,591
Retirement benefit obligations	23	49,596	25,777
Total non-current liabilities		366,721	334,807
Current liabilities			
Borrowings	25	8,399	8,045
Trade and other payables	16	269,353	226,678
Total current liabilities		277,752	234,723
Total liabilities		644,473	569,530
Total equity and liabilities		828,691	767,058

Approved by the Board and signed on their behalf


John O'Connor, Chairperson

21 December 2016


Richard Sterling, Chairperson Audit Committee


Fintan Slye, Chief Executive