

Company Balance Sheet

As at 30 September 2018

	Note	30 Sep 2018 € '000	30 Sep 2017 € '000
Assets			
Fixed assets			
Investment in subsidiaries	29 (E)	155,761	155,711
Other Investments	29 (F)	325	-
Intangible assets	29 (H)	68,286	-
Property, plant & equipment	29 (I)	39,229	77,420
Total non-current assets		263,601	233,131
Trade and other receivables: amounts falling due after more than one year	29 (J)	243,560	293,928
Current assets			
Cash and cash equivalents	29 (K)	216,765	156,272
Trade and other receivables	29 (L)	169,355	181,923
Total current assets		386,120	338,195
Trade and other payables: amounts falling due within one year	29 (M)	(293,142)	(263,816)
Net current assets		92,978	74,379
Total assets less current liabilities		600,139	547,438
Trade and other payables: amounts falling due after more than one year	29 (N)	(268,526)	(283,407)
Provisions			
Retirement benefit obligation	29 (R)	(32,375)	(24,103)
Net assets after retirement benefit obligations		299,238	239,928
Equity and Liabilities			
Capital and reserves			
Called up share capital presented as equity	17	38	38
Capital reserve		49,182	49,182
Hedging reserve		(49,060)	(54,226)
Retained earnings		299,078	244,934
Total equity		299,238	239,928

Approved by the Board and signed on their behalf:



John O'Connor
Chairperson



John Trethowan
Chairperson Audit Committee



Mark Foley
Chief Executive

19 December 2018