

Company Cash Flow Statement

For the Financial Year to 30 September 2016

	Notes	Year to 30 Sep 2016 € '000	Year to 30 Sep 2015 € '000
Cash flows from operating activities			
Profit after taxation		23,022	41,685
Depreciation of property, plant and equipment	14	10,621	11,292
Interest and other income		(731)	(1,051)
Finance costs		3,607	4,065
Retirement benefit cost		6,189	5,859
Unrealised foreign exchange loss/(gain)		5,637	(3,095)
Income tax credit		(876)	(32)
Pension contributions paid		(4,474)	(4,432)
		42,995	54,291
Movements in working capital			
(Increase)/decrease in trade and other receivables		(37,531)	1,621
Increase in trade and other payables		38,198	67,580
		43,662	123,492
Cash generated from operations			
Income taxes paid		(1,240)	(1,907)
Interest received		736	1,080
		43,158	122,665
Net cash generated from operating activities			
Cash flows from investing activities			
Purchase of property, plant and equipment		(23,326)	(14,482)
		(23,326)	(14,482)
Net cash used in investing activities			
Cash flows from financing activities			
Dividends Paid		(3,500)	(3,000)
Proceeds from borrowings		-	-
Borrowings repaid		(8,044)	(7,726)
Finance costs paid		(3,607)	(4,055)
		(15,151)	(14,781)
Net cash used in financing activities			
Net increase in cash and cash equivalents			
		4,681	93,402
Cash and cash equivalents at start of year			
		224,642	131,240
Cash and cash equivalents at end of year			
	19	229,323	224,642