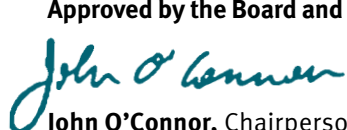


Consolidated Balance Sheet

As at 30 September 2016

	Notes	30 Sep 2016 € '000	30 Sep 2015 € '000
Assets			
Non-current assets			
Intangible assets	12	2,159	10,165
Property, plant & equipment	14	589,626	590,875
Deferred tax asset	9	24,387	16,991
Trade and other receivables	15	36,760	60,460
Total non-current assets		652,932	678,491
Current assets			
Trade and other receivables	15	132,257	92,652
Current tax receivable		4,678	1,895
Cash and cash equivalents	19	282,255	270,377
Total current assets		419,190	364,924
Total assets		1,072,122	1,043,415
Equity and Liabilities			
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(105,152)	(87,095)
Translation reserve		1,299	376
Retained earnings		200,135	216,837
Total equity		145,502	179,338
Non-current liabilities			
Derivative financial instruments	26	120,184	99,537
Deferred tax liability	9	17,376	16,609
Deferred income	17	99,224	102,296
Borrowings	25	339,207	353,437
Retirement benefit obligations	23	53,864	27,152
Total non-current liabilities		629,855	599,031
Current liabilities			
Borrowings	25	14,444	13,759
Deferred income	17	3,072	3,072
Trade and other payables	16	279,249	248,215
Total current liabilities		296,765	265,046
Total liabilities		926,620	864,077
Total equity and liabilities		1,072,122	1,043,415

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