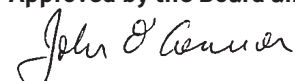


# Consolidated Balance Sheet

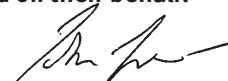
As at 30 September 2018

	Note	30 Sep 2018 € '000	30 Sep 2017 € '000
<b>Assets</b>			
<b>Non-current assets</b>			
Investments	11	356	-
Intangible assets	12	92,916	2,101
Property, plant & equipment	13	538,856	605,076
Deferred tax asset	9	18,850	20,033
Trade and other receivables	14	38,383	37,600
<b>Total non-current assets</b>		<b>689,361</b>	<b>664,810</b>
<b>Current assets</b>			
Trade and other receivables	14	136,355	149,525
Current tax receivable		1,170	7,622
Cash and cash equivalents	18	251,276	194,783
<b>Total current assets</b>		<b>388,801</b>	<b>351,930</b>
<b>Total assets</b>		<b>1,078,162</b>	<b>1,016,740</b>
<b>Equity and Liabilities</b>			
<b>Capital and reserves</b>			
Called up share capital presented as equity	17	38	38
Capital reserve		49,182	49,182
Hedging reserve		(67,456)	(75,666)
Translation reserve		219	185
Retained earnings		277,465	229,661
<b>Total equity</b>		<b>259,448</b>	<b>203,400</b>
<b>Non-current liabilities</b>			
Derivative financial instruments	24	77,092	86,475
Deferred tax liability	9	27,659	22,614
Grants	16	93,407	96,152
Borrowings	23	308,598	324,271
Retirement benefit obligations	22	32,375	24,103
<b>Total non-current liabilities</b>		<b>539,131</b>	<b>553,615</b>
<b>Current liabilities</b>			
Borrowings	23	15,886	15,149
Grants	16	3,750	3,072
Trade and other payables	15	259,947	241,504
<b>Total current liabilities</b>		<b>279,583</b>	<b>259,725</b>
<b>Total liabilities</b>		<b>818,714</b>	<b>813,340</b>
<b>Total equity and liabilities</b>		<b>1,078,162</b>	<b>1,016,740</b>

Approved by the Board and signed on their behalf:



**John O'Connor**  
Chairperson



**John Trethowan**  
Chairperson Audit Committee



**Mark Foley**  
Chief Executive