

Consolidated Balance Sheet

As at 30 September 2017

	Notes	Year to 30 Sep 2017 € '000	Year to 30 Sep 2016 € '000
Assets			
Non-current assets			
Intangible assets	12	2,101	2,159
Property, plant & equipment	14	605,076	589,626
Deferred tax asset	9	20,033	24,387
Trade and other receivables	15	37,600	36,760
Total non-current assets		664,810	652,932
Current assets			
Trade and other receivables	15	149,525	132,257
Current tax receivable		7,622	4,678
Cash and cash equivalents	19	194,783	282,255
Total current assets		351,930	419,190
Total assets		1,016,740	1,072,122
Equity And Liabilities			
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(75,666)	(105,152)
Translation reserve		185	1,299
Retained earnings		229,661	200,135
Total equity		203,400	145,502
Non-current liabilities			
Derivative financial instruments	26	86,475	120,184
Deferred tax liability	9	22,614	17,376
Deferred income	17	96,152	99,224
Borrowings	25	324,271	339,207
Retirement benefit obligations	23	24,103	53,864
Total non-current liabilities		553,615	629,855
Current liabilities			
Borrowings	25	15,149	14,444
Deferred income	17	3,072	3,072
Trade and other payables	16	241,504	279,249
Total current liabilities		259,725	296,765
Total liabilities		813,340	926,620
Total equity and liabilities		1,016,740	1,072,122

Approved by the Board and signed on their behalf


John O'Connor, Chairperson
20 December 2017


Joan Smyth, Chairperson Audit Committee


Fintan Slye, Chief Executive