

Company Balance Sheet

As at 30 September 2017

	Notes	Year to 30 Sep 2017 € '000	Year to 30 Sep 2016 € '000
Assets			
Non-current assets			
Investment in subsidiaries	13	155,711	155,711
Property, plant & equipment	14	77,420	59,663
Deferred tax asset	9	11,682	17,690
Trade and other receivables	15	228,246	217,265
Total non-current assets		473,059	450,329
Current assets			
Trade and other receivables	15	175,168	144,598
Current tax asset		6,755	4,441
Cash and cash equivalents	19	156,272	229,323
Total current assets		338,195	378,362
Total assets		811,254	828,691
Equity And Liabilities			
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(54,226)	(76,065)
Retained earnings		244,934	211,063
Total equity		239,928	184,218
Non-current liabilities			
Derivative financial instruments	26	61,973	86,932
Borrowings	25	221,434	230,193
Retirement benefit obligations	23	24,103	49,596
Total non-current liabilities		307,510	366,721
Current liabilities			
Borrowings	25	8,758	8,399
Trade and other payables	16	255,058	269,353
Total current liabilities		263,816	277,752
Total liabilities		571,326	644,473
Total equity and liabilities		811,254	828,691

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