

Company Cash Flow Statement

For The Financial Year To 30 September 2017

	Notes	Year to 30 Sep 2017 € '000	Year to 30 Sep 2016 € '000
Cash flows from operating activities			
Profit after taxation		11,148	23,022
Depreciation of property, plant and equipment	14	9,184	10,621
Interest and other income		(831)	(731)
Finance costs		3,753	3,607
Retirement benefit cost		8,261	6,189
Unrealised foreign exchange loss		421	5,637
Income tax credit		(1,085)	(876)
Pension contributions paid		(4,403)	(4,474)
		26,448	42,995
Movements in working capital			
Increase in trade and other receivables		(37,953)	(37,531)
(Decrease)/increase in trade and other payables		(17,347)	38,198
		(55,300)	(-)
Cash (used in)/generated from operations			
		(28,852)	43,662
Income taxes paid		(1,937)	(1,240)
Interest received		831	736
		(1,106)	(464)
Net cash (used in)/generated from operating activities			
		(29,958)	43,158
Cash flows from investing activities			
Purchase of property, plant and equipment		(26,941)	(23,326)
		(26,941)	(23,326)
Net cash used in investing activities			
		(26,941)	(23,326)
Cash flows from financing activities			
Dividends paid		(4,000)	(3,500)
Borrowings repaid		(8,399)	(8,044)
Finance costs paid		(3,753)	(3,607)
		(16,152)	(15,151)
Net cash used in financing activities			
		(16,152)	(15,151)
Net (decrease)/increase in cash and cash equivalents			
		(73,051)	4,681
Cash and cash equivalents at start of year			
		229,323	224,642
Cash and cash equivalents at end of year			
	19	156,272	229,323