

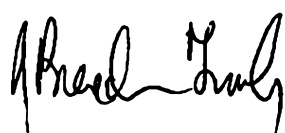
Consolidated Balance Sheet

As at 30 September 2020

	Note	30 Sep 2020 € '000	30 Sep 2019 € '000
Assets			
Non-current assets			
Fair value investments	10	356	356
Equity accounted investments	11	55	50
Intangible assets	12	81,011	92,450
Property, plant & equipment	13	488,887	511,349
Right of use assets	14	45,288	-
Deferred tax asset	8	22,821	24,285
Trade and other receivables	15	54,068	44,983
Total non-current assets		692,486	673,473
Current assets			
Trade and other receivables	15	165,875	255,008
Current tax receivable		7,072	233
Cash and cash equivalents	19	482,914	318,621
Total current assets		655,861	573,862
Total assets		1,348,347	1,247,335
Equity And Liabilities			
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(80,263)	(88,875)
Translation reserve		96	120
Retained earnings		353,938	339,810
Total equity		322,991	300,275
Non-current liabilities			
Derivative financial instruments	26	91,729	101,571
Deferred tax liability	8	36,793	32,500
Trade and other payables	16	4,819	1,749
Grants	17	86,855	90,140
Lease liabilities	14	38,911	-
Borrowings	24	349,054	411,255
Provisions	20	21,500	-
Retirement benefit obligations	23	42,612	50,642
Total non-current liabilities		672,273	687,857
Current liabilities			
Lease liabilities	14	2,913	-
Borrowings	24	20,519	19,776
Grants	17	3,667	3,228
Trade and other payables	16	325,984	236,199
Total current liabilities		353,083	259,203
Total liabilities		1,025,356	947,060
Total equity and liabilities		1,348,347	1,247,335

Approved by the Board and signed on their behalf:

21 January 2021



Brendan Tuohy
Chairperson



John Trethowan
Chairperson Audit and Risk Committee



Mark Foley
Chief Executive