

Consolidated Balance Sheet

As at 30 September 2019

	Note	30 Sep 2019 € '000	30 Sep 2018 € '000
Assets			
Non-current assets			
Investments	11	406	356
Intangible assets	12	89,090	98,847
Property, plant & equipment	13	514,709	532,925
Deferred tax asset	9	24,285	18,850
Trade and other receivables	14	44,983	38,383
Total non-current assets		673,473	689,361
Current assets			
Trade and other receivables	14	255,008	140,541
Current tax receivable		233	1,170
Cash and cash equivalents	18	318,621	251,276
Total current assets		573,862	392,987
Total assets		1,247,335	1,082,348
Equity And Liabilities			
Capital and reserves			
Called up share capital presented as equity	17	38	38
Capital reserve		49,182	49,182
Hedging reserve		(88,875)	(67,456)
Translation reserve		120	219
Retained earnings		339,810	277,465
Total equity		300,275	259,448
Non-current liabilities			
Derivative financial instruments	24	101,571	77,092
Deferred tax liability	9	32,500	27,659
Trade and other payables	15	1,749	1,237
Grants	16	90,140	93,407
Borrowings	23	411,255	308,598
Retirement benefit obligations	22	50,642	32,375
Total non-current liabilities		687,857	540,368
Current liabilities			
Borrowings	23	19,776	15,886
Grants	16	3,228	3,750
Trade and other payables	15	236,199	262,896
Total current liabilities		259,203	282,532
Total liabilities		947,060	822,900
Total equity and liabilities		1,247,335	1,082,348

Approved by the Board and signed on their behalf:

18 December 2019



Brendan Tuohy
Chairperson



John Trethowan
Chairperson Audit Committee



Mark Foley
Chief Executive