

## Company Balance Sheet

As At 30 September 2019

	Note	30 Sep 2019 € '000	30 Sep 2018 € '000
<b>Fixed assets</b>			
Investments in subsidiaries	29 (E)	155,761	155,761
Other investments	29 (F)	325	325
Intangibles	29 (H)	63,765	70,638
Property, plant & equipment	29 (I)	35,079	36,877
<b>Total non-current assets</b>		<b>254,930</b>	<b>263,601</b>
Trade and other receivables: amounts falling due after one year	29 (J)	<b>244,588</b>	<b>243,560</b>
<b>Current assets</b>			
Cash and cash equivalents	29 (K)	271,822	216,765
Trade and other receivables: amounts falling due within one year	29 (L)	249,895	172,189
<b>Total current assets</b>		<b>521,717</b>	<b>388,954</b>
Trade and other payables: amounts falling due within one year	29 (M)	(269,984)	(295,976)
<b>Net current assets</b>		<b>251,733</b>	<b>92,978</b>
<b>Total assets less current liabilities</b>		<b>751,251</b>	<b>600,139</b>
Trade and other payables: amounts falling due after more than one year	29 (N)	(360,776)	(268,526)
<b>Provisions</b>			
Retirement benefit obligation	29 (R)	(49,165)	(32,375)
<b>Net assets after retirement benefit obligations</b>		<b>341,310</b>	<b>299,238</b>
<b>Capital and reserves</b>			
Called up share capital presented as equity	17	38	38
Capital reserve		49,182	49,182
Hedging reserve		(67,142)	(49,060)
Retained earnings		359,232	299,078
<b>Total equity</b>		<b>341,310</b>	<b>299,238</b>

Approved by the Board and signed on their behalf:

18 December 2019



**Brendan Tuohy**  
Chairperson



**John Trethowan**  
Chairperson Audit Committee



**Mark Foley**  
Chief Executive