# Company Balance Sheet

As at 30 September 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>30 Sep 2016</th>
<th>30 Sep 2015</th>
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<tbody>
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<td>€ '000</td>
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## Assets

### Non-current assets
- Investment in subsidiaries 13 155,711 155,711
- Property, plant & equipment 14 59,663 47,048
- Deferred tax asset 9 12,690 12,716
- Trade and other receivables 15 217,265 235,745
- **Total non-current assets** 450,329 451,220

### Current assets
- Trade and other receivables 15 144,598 88,587
- Current tax asset 4,441 2,609
- Cash and cash equivalents 19 229,323 224,642
- **Total current assets** 378,362 315,838

**Total assets** 828,691 767,058

## Equity and Liabilities

### Capital and reserves
- Called up share capital presented as equity 18 38
- Capital reserve 49,182 49,182
- Hedging reserve (76,065) (61,634)
- Retained earnings 211,063 209,942
- **Total equity** 184,218 197,528

### Non-current liabilities
- Derivative financial instruments 26 86,932 70,439
- Borrowings 25 230,193 238,591
- Retirement benefit obligations 23 49,596 25,777
- **Total non-current liabilities** 366,721 334,807

### Current liabilities
- Borrowings 25 8,399 8,045
- Trade and other payables 16 269,353 226,678
- **Total current liabilities** 277,752 234,723

**Total liabilities** 644,473 569,530

**Total equity and liabilities** 828,691 767,058

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Approved by the Board and signed on their behalf

John O’Connor, Chairperson

Richard Sterling, Chairperson Audit Committee

Fintan Slye, Chief Executive

21 December 2016