

Company Balance Sheet

As At 30 September 2020

	Note	30 Sep 2020 € '000	30 Sep 2019 € '000
Fixed assets			
Investments in subsidiaries	30 (E)	155,761	155,761
Equity accounted investments	30 (F)	55	-
Other investments	30 (G)	325	325
Intangibles	30 (I)	58,646	66,098
Property, plant & equipment	30 (J)	32,749	32,746
Right of use assets	30 (K)	29,478	-
Total non-current assets		277,014	254,930
Trade and other receivables: amounts falling due after more than one year	30 (L)	212,887	244,588
Current assets			
Cash and cash equivalents	30 (M)	413,311	271,822
Trade and other receivables	30 (N)	185,516	249,895
Total current assets		598,827	521,717
Trade and other payables: amounts falling due within one year	30 (O)	(321,325)	(269,984)
Net current assets		277,502	251,733
Total assets less current liabilities		767,403	751,251
Trade and other payables: amounts falling due after more than one year	30 (P)	(342,846)	(360,776)
Provisions			
Retirement benefit obligation	30 (T)	(38,170)	(49,165)
Other provisions	30 (U)	(16,125)	-
Net assets		370,262	341,310
Capital and reserves			
Called up share capital presented as equity	18	38	38
Capital reserve		49,182	49,182
Hedging reserve		(61,756)	(67,142)
Retained earnings		382,798	359,232
Total equity		370,262	341,310

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