

Company Balance Sheet

As at 28 February 2018

	Notes	2018 €m	2017 €m
ASSETS			
Non-current assets			
Financial assets	13	980.2	979.3
Trade & other receivables	15	0.3	0.7
		980.5	980.0
Current assets			
Trade & other receivables	15	356.1	335.5
Cash		-	-
		356.1	335.5
TOTAL ASSETS		1,336.6	1,315.5
EQUITY			
Equity share capital	23	3.2	3.3
Share premium	23	844.4	838.6
Other reserves	23	1.8	3.8
Retained income		169.5	188.4
Total equity		1,018.9	1,034.1
LIABILITIES			
Current liabilities			
Trade & other payables	16	317.7	281.4
Total liabilities		317.7	281.4
TOTAL EQUITY & LIABILITIES		1,336.6	1,315.5

As permitted by section 304 of the Companies Act 2014, the company is availing of the exemption from presenting its separate Income Statement in the Financial Statements and from filing it with the Registrar of Companies. The Company's profit for the financial year is €56.2m (2017: €146.0m). This includes dividends received from subsidiaries of €60.0m (2017: €149.0m).

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer

16 May 2018