

Consolidated Balance Sheet

As at 28 February 2018

	Notes	2018 €m	2017 €m
ASSETS			
Non-current assets			
Property, plant & equipment	11	135.2	144.5
Goodwill & intangible assets	12	541.1	530.3
Equity accounted investments	13	48.4	2.4
Retirement benefits	21	4.8	4.5
Deferred income tax assets	20	1.7	3.2
Trade & other receivables	15	40.4	49.6
		771.6	734.5
Current assets			
Assets held for resale	11	-	1.7
Inventories	14	88.1	85.8
Trade & other receivables	15	79.9	78.5
Cash		145.5	187.6
		313.5	353.6
TOTAL ASSETS		1,085.1	1,088.1
EQUITY			
Capital and reserves attributable to the equity holders of the company			
Equity share capital	23	3.2	3.3
Share premium	23	143.4	136.9
Treasury shares	23	(37.3)	(38.0)
Other reserves	23	82.6	99.1
Retained income		341.7	337.1
Total equity		533.6	538.4
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	18	383.5	358.6
Retirement benefits	21	3.8	22.3
Provisions	17	7.8	7.7
Deferred income tax liabilities	20	11.2	6.0
		406.3	394.6
Current liabilities			
Trade & other payables	16	132.7	144.1
Provisions	17	3.6	6.5
Current income tax liabilities		8.9	4.5
		145.2	155.1
Total liabilities		551.5	549.7
TOTAL EQUITY & LIABILITIES		1,085.1	1,088.1

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer

16 May 2018