

# Company Balance Sheet

## As at 28 February 2019

	Notes	2019 €m	2018 €m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial assets	13	982.1	980.2
Trade & other receivables	15	-	0.3
		<b>982.1</b>	<b>980.5</b>
<b>Current assets</b>			
Trade & other receivables	15	346.2	356.1
		<b>346.2</b>	<b>356.1</b>
<b>TOTAL ASSETS</b>		<b>1,328.3</b>	<b>1,336.6</b>
<b>EQUITY</b>			
Equity share capital	23	3.2	3.2
Share premium	23	853.6	844.4
Other reserves	23	3.5	1.8
Retained income		116.6	169.5
<b>Total equity</b>		<b>976.9</b>	<b>1,018.9</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Interest bearing loans & borrowings	18	14.3	-
		<b>14.3</b>	<b>-</b>
<b>Current liabilities</b>			
Interest bearing loans & borrowings	18	10.2	-
Trade & other payables	16	326.9	317.7
		<b>337.1</b>	<b>317.7</b>
<b>Total liabilities</b>		<b>351.4</b>	<b>317.7</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>1,328.3</b>	<b>1,336.6</b>

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 loss for the financial year is €5.7m (2018: profit €56.2m). This includes dividends received from subsidiaries of €nil (2018: €60.0m).

**On behalf of the Board**

**S Gilliland**  
Chairman Group

**S Glancey**  
Chief Executive Officer

**22 May 2019**