

Consolidated Balance Sheet

As at 28 February 2019

ASSETS	Notes	2019 €m	2018 as restated €m
Non-current assets			
Property, plant & equipment	11	144.5	135.2
Goodwill & intangible assets	12	683.7	541.1
Equity accounted investments	13	71.4	61.7
Retirement benefits	21	9.0	4.8
Deferred income tax assets	20	4.0	1.7
Trade & other receivables	15	25.7	40.4
		938.3	784.9
Current assets			
Inventories	14	184.1	88.1
Trade & other receivables	15	162.6	79.9
Cash		144.4	145.5
		491.1	313.5
TOTAL ASSETS		1,429.4	1,098.4
EQUITY			
Capital and reserves			
Equity share capital	23	3.2	3.2
Share premium	23	152.6	143.4
Treasury shares	23	(37.1)	(37.3)
Other reserves	23	96.4	82.6
Retained income		383.7	355.0
Equity attributable to equity holders of the parent		598.8	546.9
Non-controlling interests		(0.8)	-
Total Equity		598.0	546.9
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	18	390.8	383.5
Retirement benefits	21	12.2	3.8
Provisions	17	11.1	7.8
Deferred income tax liabilities	20	16.9	11.2
		431.0	406.3
Current liabilities			
Derivative financial liabilities	22	2.0	-
Trade & other payables	16	336.3	132.7
Interest bearing loans & borrowings	18	55.2	-
Provisions	17	4.6	3.6
Current income tax liabilities		2.3	8.9
		400.4	145.2
Total liabilities		831.4	551.5
TOTAL EQUITY & LIABILITIES		1,429.4	1,098.4

On behalf of the Board

S Gilliland
Chairman Group

S Glancey
Chief Executive Officer

22 May 2019