

Company Balance Sheet

As at 28 February 2017

	Notes	2017 €m	2016 €m
ASSETS			
Non-current assets			
Financial assets	13	979.3	978.6
Trade & other receivables	15	0.7	1.2
		980.0	979.8
Current assets			
Trade & other receivables	15	335.5	238.7
Cash & cash equivalents		-	-
		335.5	238.7
TOTAL ASSETS		1,315.5	1,218.5
EQUITY			
Equity share capital	23	3.3	3.3
Share premium	23	838.6	829.7
Other reserves	23	3.8	6.2
Retained income		188.4	105.5
Total equity		1,034.1	944.7
LIABILITIES			
Current liabilities			
Trade & other payables	16	281.4	273.8
Total liabilities		281.4	273.8
TOTAL EQUITY & LIABILITIES		1,315.5	1,218.5

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer

17 May 2017