

Group Balance Sheet

As at 28 February 2017

	Notes	2017 €m	2016 €m
ASSETS			
Non-current assets			
Property, plant & equipment	11	144.5	180.0
Goodwill & intangible assets	12	530.3	644.1
Equity accounted investees	13	2.4	0.3
Retirement benefits	21	4.5	4.7
Deferred tax assets	20	3.2	4.4
Trade & other receivables	15	49.6	46.0
		734.5	879.5
Current assets			
Assets held for resale	11	1.7	10.3
Inventories	14	85.8	85.9
Trade & other receivables	15	78.5	94.1
Cash & cash equivalents		187.6	197.3
		353.6	387.6
TOTAL ASSETS		1,088.1	1,267.1
EQUITY			
Equity share capital	23	3.3	3.3
Share premium	23	136.9	127.8
Other reserves	23	99.1	121.0
Treasury shares	23	(38.0)	(39.2)
Retained income		337.1	471.8
Total equity		538.4	684.7
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	18	358.6	361.1
Retirement benefits	21	22.3	22.7
Provisions	17	7.7	6.3
Deferred tax liabilities	20	6.0	5.5
		394.6	395.6
Current liabilities			
Interest bearing loans & borrowings	18	-	0.2
Retirement benefits	21	-	10.0
Trade & other payables	16	144.1	160.9
Provisions	17	6.5	12.6
Current tax liabilities		4.5	3.1
		155.1	186.8
Total liabilities		549.7	582.4
TOTAL EQUITY & LIABILITIES		1,088.1	1,267.1

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer

17 May 2017