

Company Balance Sheet

As at 31 December 2002

	Note	2002 €'000	2001 €'000
Fixed assets			
Tangible assets	12	489	447
Financial assets	13	18,407	18,407
		<u>18,896</u>	<u>18,854</u>
Current assets			
Debtors	15	208,407	205,876
Cash at bank and in hand		876	1,389
		<u>209,283</u>	<u>207,265</u>
Creditors (amounts falling due within one year)	16	82,126	86,155
Net current assets		<u>127,157</u>	<u>121,110</u>
Total assets less current liabilities		146,053	139,964
Creditors (amounts falling due after more than one year)	18	50,731	54,234
		<u>95,322</u>	<u>85,730</u>
Capital and reserves			
Share capital	22	9,023	8,804
Share premium account	23	35,465	34,836
Capital redemption reserve	24	18	-
Profit and loss account	26	50,816	42,090
Shareholders' funds – equity		<u>95,322</u>	<u>85,730</u>

On behalf of the Board

M. Chadwick

C. Ó Nualláin

Directors

7 March 2003