

Group Balance Sheet

As at 31 December 2002

	Note	2002 €'000	2001 €'000
Fixed assets			
Intangible assets – goodwill	11	100,443	62,541
Tangible assets	12	302,336	251,484
Financial assets	13	33,579	33,554
		<u>436,358</u>	<u>347,579</u>
Current assets			
Stock	14	159,345	133,453
Debtors	15	209,276	181,955
Cash and short term bank deposits	31	103,108	89,081
		<u>471,729</u>	<u>404,489</u>
Creditors (amounts falling due within one year)	16	282,015	264,593
Net current assets		<u>189,714</u>	<u>139,896</u>
Total assets less current liabilities		<u>626,072</u>	<u>487,475</u>
Creditors (amounts falling due after more than one year)	18	288,083	206,117
Provisions for liabilities and charges	21	16,016	16,891
		<u>304,099</u>	<u>223,008</u>
		<u>321,973</u>	<u>264,467</u>
Capital and reserves			
Share capital	22	9,023	8,804
Share premium account	23	35,465	34,836
Capital redemption reserve	24	18	-
Revaluation reserve	25	40,533	41,537
Profit and loss account	26	236,934	179,290
Shareholders' funds – equity		<u>321,973</u>	<u>264,467</u>

On behalf of the Board

M. Chadwick

C. Ó Nualláin

Directors

7 March 2003