

GROUP BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 €m	2015 €m
ASSETS			
Non-current assets			
Property, plant & equipment	11	180.0	218.9
Goodwill & intangible assets	12	644.1	652.2
Equity accounted investees	13	0.3	0.9
Retirement benefit obligations	21	4.7	3.7
Deferred tax assets	20	4.4	5.0
Trade & other receivables	15	46.0	46.2
		879.5	926.9
Current assets			
Assets held for resale	11	10.3	-
Inventories	14	85.9	93.5
Trade & other receivables	15	94.1	148.2
Cash & cash equivalents		197.3	181.9
		387.6	423.6
TOTAL ASSETS		1,267.1	1,350.5
EQUITY			
Equity share capital	23	3.3	3.5
Share premium	23	127.8	122.5
Other reserves	23	121.0	141.8
Treasury shares	23	(39.2)	(39.8)
Retained income		471.8	545.2
Total equity		684.7	773.2
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	18	361.1	339.7
Derivative financial instruments	22	-	0.2
Retirement benefit obligations	21	22.7	37.3
Provisions	17	6.3	8.4
Deferred tax liabilities	20	5.5	6.7
		395.6	392.3
Current liabilities			
Interest bearing loans & borrowings	18	0.2	-
Retirement benefit obligations	21	10.0	-
Trade & other payables	16	160.9	176.1
Provisions	17	12.6	3.8
Current tax liabilities		3.1	5.1
		186.8	185.0
Total liabilities		582.4	577.3
TOTAL EQUITY & LIABILITIES		1,267.1	1,350.5

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer