

Consolidated balance sheet

as at 3 January 2009

	Notes	2008 €'000	2007 €'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	361,131	298,771
Intangible assets	15	359,212	137,565
Investments in associates	16	11,597	10,729
Investments in joint ventures	17	64,895	57,328
Trade and other receivables	19	11,929	6,971
Deferred tax assets	32	25,380	21,672
Available for sale financial assets	18	24,112	30,089
Derivative financial instruments	37	2,754	763
		861,010	563,888
Current assets			
Inventories	20	267,422	225,057
Trade and other receivables	19	183,587	202,234
Derivative financial instruments	37	10,378	4,990
Cash and cash equivalents	21	132,572	159,819
		593,959	592,100
Assets in disposal group held for sale	22	-	20,304
		593,959	612,404
Total assets		1,454,969	1,176,292
EQUITY			
Issued capital and reserves attributable to equity holders of the Parent			
Share capital and share premium	24	97,320	98,450
Other reserves	25	102,882	107,909
Retained earnings	26	19,707	21,176
		219,909	227,535
Minority interests	30	8,010	7,040
Total equity		227,919	234,575
LIABILITIES			
Non-current liabilities			
Borrowings	31	569,374	379,028
Derivative financial instruments	37	9,248	3,736
Deferred tax liabilities	32	59,056	37,587
Retirement benefit obligations	33	164,410	114,248
Provisions for other liabilities and charges	34	4,899	13,660
Capital grants	35	12,694	3,535
		819,681	551,794
Current liabilities			
Trade and other payables	36	351,452	336,663
Current tax liabilities		332	9,182
Borrowings	31	15,281	966
Derivative financial instruments	37	16,815	3,187
Provisions for other liabilities and charges	34	23,489	22,278
		407,369	372,276
Liabilities in disposal group held for sale	22	-	17,647
		407,369	389,923
Total liabilities		1,227,050	941,717
Total equity and liabilities		1,454,969	1,176,292

On behalf of the Board

L Herlihy **J Moloney** **G Meagher**
Directors