

## Consolidated balance sheet

as at 1 July 2006

	Notes	Half year 2006 €'000	Half year 2005 (as restated) €'000	Year 2005 (as restated) €'000
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment		337,597	322,055	332,003
Intangible assets		58,330	44,790	57,963
Investments in associates		11,066	10,839	11,090
Investments in joint ventures		58,107	50,846	59,832
Available for sale investments		29,452	32,762	29,511
Trade and other receivables		58,220	55,886	56,874
Derivative financial instruments		2,730	435	1,825
Deferred tax assets		11,073	12,299	15,869
		<u>566,575</u>	<u>529,912</u>	<u>564,967</u>
<b>Current assets</b>				
Inventories		157,619	141,572	144,250
Trade and other receivables		237,203	247,732	143,610
Derivative financial instruments		5,463	1,359	1,125
Cash and cash equivalents	8	33,183	30,438	104,405
		<u>433,468</u>	<u>421,101</u>	<u>393,390</u>
<b>Total assets</b>		<b><u>1,000,043</u></b>	<b><u>951,013</u></b>	<b><u>958,357</u></b>
<b>EQUITY</b>				
<b>Issued capital and reserves attributable to equity holders of the Parent</b>				
Share capital		98,309	95,208	97,964
Other reserves	9	123,885	115,033	120,990
Retained earnings	10	(45,756)	(116,457)	(101,535)
		<u>176,438</u>	<u>93,784</u>	<u>117,419</u>
Equity minority interest		6,500	6,298	6,299
		<u>182,938</u>	<u>100,082</u>	<u>123,718</u>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
Borrowings	8	333,392	316,724	319,727
Deferred tax liabilities		34,104	33,007	34,471
Retirement benefit obligations		120,124	151,696	165,016
Provisions for other liabilities and charges		6,616	6,389	6,072
Capital grants		14,382	14,459	14,855
		<u>508,618</u>	<u>522,275</u>	<u>540,141</u>
<b>Current liabilities</b>				
Borrowings	8	986	324	330
Provisions for other liabilities and charges		2,357	9,075	8,433
Trade and other payables		295,993	310,921	278,583
Current tax liabilities		7,416	4,966	4,605
Derivative financial instruments		1,735	3,370	2,547
		<u>308,487</u>	<u>328,656</u>	<u>294,498</u>
<b>Total liabilities</b>		<b><u>817,105</u></b>	<b><u>850,931</u></b>	<b><u>834,639</u></b>
<b>Total equity and liabilities</b>		<b><u>1,000,043</u></b>	<b><u>951,013</u></b>	<b><u>958,357</u></b>