

5 Year Performance

Financial review (unaudited figures)

	2011	2010	2009	2008	2007
	€'000	€'000	€'000	€'000	€'000
Profit and loss account					
Turnover	259,116	250,399	206,865	249,475	318,128
Operating profit before exceptional items	41,485	46,065	817	20,543	64,198
Exceptional items	(9,131)	(1,392)	18,529	549	(10,272)
Operating profit	32,354	44,673	19,346	21,092	53,926
Share of losses of joint ventures/associates	(50)	(50)	(50)	(50)	(38)
Finance charge	(11,555)	(11,168)	(11,780)	(9,437)	(7,481)
Profit before taxation	20,749	33,455	7,516	11,605	46,407
Taxation	(851)	(1,307)	(3,273)	(2,399)	(6,279)
Profit after taxation	19,898	32,148	4,243	9,206	40,128
Dividend Paid	(10,000)	-	-	(2,600)	-
Retained earnings	9,898	32,148	4,243	6,606	40,128
Balance sheet					
Fixed assets	1,468,991	1,446,339	1,423,767	1,414,763	1,396,214
Current assets	100,718	85,309	87,175	87,302	102,423
Creditors: amounts falling due within one year	(60,361)	(51,219)	(67,245)	(93,669)	(65,190)
Net current assets/(liabilities)	40,357	34,090	19,930	(6,367)	37,233
Total assets less current liabilities	1,509,348	1,480,429	1,443,697	1,408,396	1,433,447
Creditors: Amounts falling due after one year	(171,732)	(162,012)	(160,059)	(120,858)	(157,409)
Provisions for liabilities and charges	(6,166)	(7,485)	(5,962)	(4,111)	(5,812)
Net assets excluding pension liability	1,331,450	1,310,932	1,277,676	1,283,427	1,270,226
Pension Liability	(130,525)	(86,382)	(70,192)	(82,614)	(66,346)
Net assets including pension liability	1,200,925	1,224,550	1,207,484	1,200,813	1,203,880
Capital and reserves					
Called up share capital	795,060	795,060	795,060	795,060	795,060
Capital conversion reserve fund	6,145	6,145	6,145	6,145	6,145
Profit and loss account	246,932	272,072	256,669	250,774	257,090
Grant reserve	152,788	151,273	149,610	148,834	145,585
Shareholders' funds	1,200,925	1,224,550	1,207,484	1,200,813	1,203,880