

Company balance sheet

As at 28 February 2006

	Notes	2006 €m	2005 €m
ASSETS			
Non-current assets			
Financial assets	10	706.1	705.0
Current assets			
Trade & other receivables	12	51.5	35.7
TOTAL ASSETS		757.6	740.7
EQUITY			
Share capital		3.3	3.2
Share premium		722.5	707.3
Reserves		2.0	0.9
Retained income		29.6	24.2
Total equity		757.4	735.6
LIABILITIES			
Current liabilities			
Trade & other payables	14	0.2	5.1
Total liabilities		0.2	5.1
TOTAL EQUITY AND LIABILITIES		757.6	740.7