

Company cash flow statement

For the year ended 28 February 2006

	2006 €m	2005 €m
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for year/period	50.6	41.9
Decrease in trade & other receivables	(20.7)	(24.2)
Net cash inflow from operating activities	29.9	17.7
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(29.9)	(17.7)
Net cash outflow from financing activities	(29.9)	(17.7)
Net movement in cash & cash equivalents	-	-
Cash & cash equivalents at beginning & end of year/period	-	-

On behalf of the Board

A. O'Brien
Director

M. Pratt
Director

9 May 2006