

Company cash flow statement

For the year ended 28 February 2007

	2007	2006
	€m	€m
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	98.8	50.6
Net cash inflow from operating activities	98.8	50.6
CASH FLOWS FROM FINANCING ACTIVITIES		
Movement in loans with subsidiary companies	(44.1)	(20.7)
Dividends paid	(54.7)	(29.9)
Net cash outflow from financing activities	(98.8)	(50.6)
Net movement in cash & cash equivalents	-	-
Cash & cash equivalents at beginning and end of year	-	-

On behalf of the Board

T. O'Brien
Director

M. Pratt
Director

9 May 2007