

# 5 Year Performance

## Financial review (unaudited figures)

	2009	2008	2007	2006	2005
	€'000	€'000	€'000	€'000	€'000
<b>Profit and loss account</b>					
Turnover	206,865	249,475	318,128	213,789	215,673
Operating profit	20,435	21,092	53,926	32,275	30,557
Share of losses of joint ventures/associates	(50)	(50)	(38)	(4)	(580)
Finance charge	(12,869)	(9,437)	(7,481)	(5,014)	(3,662)
Profit before taxation	7,516	11,605	46,407	27,257	26,315
Taxation	(3,273)	(2,399)	(6,279)	(4,793)	(6,661)
Profit after taxation	4,243	9,206	40,128	22,464	19,654
Dividend paid	-	(2,600)	-	-	-
<b>Retained earnings</b>	<b>4,243</b>	<b>6,606</b>	<b>40,128</b>	<b>22,464</b>	<b>19,654</b>
<b>Balance sheet</b>					
Fixed assets	1,423,767	1,414,763	1,396,214	1,363,490	1,274,664
Current assets	87,175	87,302	102,423	106,329	70,243
Creditors: amounts falling due within one year	(67,245)	(93,669)	(65,190)	(65,234)	(54,609)
Net current assets/(liabilities)	19,930	(6,367)	37,233	41,095	15,634
	1,443,697	1,408,396	1,433,447	1,404,585	1,290,298
<b>Financed by:</b>					
Creditors: amounts falling due after one year	160,059	120,858	157,409	175,338	100,393
Pension fund liability	72,372	82,614	66,346	71,092	86,352
Provisions for liabilities and charges	3,782	4,111	5,812	5,469	1,520
	236,213	207,583	229,567	251,899	188,265
<b>Capital and reserves</b>					
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	256,669	250,774	257,090	210,913	165,862
Grant reserve	149,610	148,834	145,585	140,568	134,966
<b>Shareholders' funds</b>	<b>1,207,484</b>	<b>1,200,813</b>	<b>1,203,880</b>	<b>1,152,686</b>	<b>1,102,033</b>
	1,443,697	1,408,396	1,433,447	1,404,585	1,290,298