

## Company Balance Sheet for the year ended 31st December 2004

Note	2004 €'000	2003 €'000
<b>FIXED ASSETS</b>		
13 Financial assets	<u>11,960</u>	11,960
<b>CURRENT ASSETS</b>		
15 Debtors	<b>87,976</b>	109,002
Cash at bank and in hand	<u>1,376</u>	-
	<b>89,352</b>	109,002
<b>CREDITORS</b>		
<i>Amounts falling due within one year</i>		
16 Trade and other creditors	<b>18,290</b>	25,705
18 Bank and other borrowings	-	583
Dividends	<u>10,300</u>	7,608
	<b>28,590</b>	33,896
<b>NET CURRENT ASSETS</b>	<u><b>60,762</b></u>	75,106
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>72,722</b></u>	87,066
<b>CAPITAL AND RESERVES</b>		
22 Called-up share capital	<b>21,797</b>	21,711
23 Share premium account	<b>20,260</b>	18,761
25 Profit and loss account	<b>30,152</b>	46,081
26 Other reserves	<u>513</u>	513
Shareholders' funds	<u><b>72,722</b></u>	87,066

*Eugene Murtagh, Chairman*

*Gene M. Murtagh, Chief Executive*