

Consolidated Cash Flow Statement for the year ended 31 December 2007

Note	2007 €'000	2006 €'000
OPERATING ACTIVITIES		
	224,204	185,200
34	62,350	54,393
	(21,759)	(18,446)
	(37,829)	(68,313)
	3,519	48,669
	(3,447)	(4,561)
	227,038	196,942
	(26,985)	(25,498)
	200,053	171,444
INVESTING ACTIVITIES		
	(144,880)	(59,420)
	7,310	1,747
	-	528
36	(48,647)	(70,815)
	2,284	(7,073)
	(2,163)	(16,102)
	(24)	(14)
	1,846	2,654
	(184,274)	(148,495)
FINANCING ACTIVITIES		
	35,487	(35,998)
	(246)	(2,406)
	4,644	3,288
	(14,188)	(11,087)
	(35,546)	(25,103)
	(9,849)	(71,306)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		
	61,864	110,231
	5,930	(48,357)
	(4,856)	(10)
CASH AND CASH EQUIVALENTS AT END OF YEAR		
	62,938	61,864
Cash and cash equivalents as at 1 January were made up of:		
	69,060	120,165
	(7,196)	(9,934)
	61,864	110,231
Cash and cash equivalents as at 31 December were made up of:		
	66,626	69,060
	(3,688)	(7,196)
	62,938	61,864