

# Consolidated Balance Sheet

30 June 2003 – unaudited

	<i>Six months ended 30 June 2003 €'000 (unaudited)</i>	<i>Six months ended 30 June 2002 €'000 (unaudited)</i>	<i>Year ended 31 December 2002 €'000 (audited)</i>
<b>Fixed assets</b>			
Intangible assets	964	1,085	1,025
Tangible assets	32,092	22,516	24,994
	33,056	23,601	26,019
<b>Current assets</b>			
Debtors	2,421	1,425	1,570
Cash at bank and in hand	35,122	29,436	36,373
	37,543	30,861	37,943
<b>Creditors</b> (amounts falling due within one year)	(24,400)	(16,326)	(22,159)
<b>Net current assets</b>	13,143	14,535	15,784
<b>Total assets less current liabilities</b>	46,199	38,136	41,803
<b>Creditors</b> (amounts due after one year)	(282)	(580)	(480)
Provision for liabilities and charges	(942)	(1,308)	(1,177)
<b>Net assets</b>	44,975	36,248	40,146
<b>Capital and reserves</b>			
Called up share capital	4,775	4,714	4,714
Share premium	3,941	3,305	3,305
Capital redemption reserve fund	662	662	662
Capital conversion reserve fund	260	260	260
Profit and loss account	35,337	27,307	31,205
<b>Shareholders' funds - all equity</b>	44,975	36,248	40,146