

Company Balance Sheet

As at 31 December 2006

Paddy Power plc
Annual Report 2006

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	Note	31 December 2006 €'000	31 December 2005 €'000
Fixed assets			
Intangible assets	3	1,189	435
Goodwill	4	854	975
Tangible assets	5	48,806	50,096
Financial assets	6	3,764	1,855
		54,613	53,361
Current assets			
Debtors	7	28,127	26,830
Cash at bank and in hand		74,503	45,678
		102,630	72,508
Creditors (amounts falling due within one year)	8	(51,512)	(34,804)
Net current assets		51,118	37,704
Total assets less current liabilities			
		105,731	91,065
Provision for liabilities and charges	9	-	(1,247)
Net assets		105,731	89,818
Capital and reserves			
Called up share capital	10	5,124	5,040
Share premium	11	10,163	7,548
Capital redemption reserve	12	662	662
Capital conversion reserve fund	12	260	260
Share-based payment reserve	12	5,613	3,220
Shares held by long term incentive plan	12	(8,137)	(4,929)
Profit and loss account		92,046	78,017
Shareholders' funds – all equity interests		105,731	89,818

Notes 1 to 17 form part of these financial statements.

On behalf of the Board



Patrick Kennedy
Chief Executive



Jack Massey
Finance Director

2 March 2007