

Consolidated Balance Sheet

30 June 2002 - unaudited

	30 June 2002 €'000 (unaudited)	30 June 2001 €'000 (unaudited)	31 December 2001 €'000 (audited)
Fixed assets			
Tangible assets	22,516	22,565	22,749
Intangible assets	1,085	1,206	1,146
	23,601	23,771	23,895
Current assets			
Debtors	1,425	1,168	1,110
Cash at bank and in hand	29,436	14,318	18,307
	30,861	15,486	19,417
Creditors (amounts falling due within one year)	(16,326)	(10,758)	(10,755)
Net current assets	14,535	4,728	8,662
Total assets less current liabilities	38,136	28,499	32,557
Creditors (amounts due after one year)	(580)	-	(793)
Provision for liabilities and charges	(737)	-	(1,031)
Net assets	36,819	28,499	30,733
Capital and reserves			
Called up share capital	4,714	4,714	4,714
Share premium	3,305	3,305	3,305
Capital redemption reserve fund	662	662	662
Capital conversion reserve fund	260	260	260
Profit and loss account	27,878	19,558	21,792
Shareholders' funds - all equity	36,819	28,499	30,733