

## Consolidated statement of financial position

at 30 September 2017

€'000	Notes	30 Sept. 2017	30 Sept. 2016 Restated <sup>1</sup>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible assets	17	693	846
Property, plant and equipment	17	1,129	1,235
Financial assets	18	261,267	313,646
Loans and receivables	19	1,338	2,695
Long-term securities	21	33,659	21,279
<b>Total non-current assets</b>		<b>298,086</b>	<b>339,701</b>
<b>Current assets</b>			
Receivables	20	3,649	2,167
Other financial instruments	22	35,649	0
Income tax assets	23	423	2,247
Cash and cash equivalents		127,976	51,361
Other current assets	24	6,624	8,682
<b>Total current assets</b>		<b>174,320</b>	<b>64,457</b>
<b>Total assets</b>		<b>472,405</b>	<b>404,158</b>
<b>LIABILITIES</b>			
<b>Equity</b>			
Subscribed capital	25	53,387	53,387
Capital reserve		173,762	173,762
Retained earnings and other reserves		(5,129)	(8,054)
Consolidated retained profit		222,864	150,525
<b>Total equity</b>		<b>444,884</b>	<b>369,619</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Minority interest	26	148	127
Provisions for pension obligations	28	11,323	15,076
<b>Total non-current liabilities</b>		<b>11,471</b>	<b>15,203</b>
<b>Current liabilities</b>			
Other current liabilities	29	1,233	2,000
Other provisions	27	14,818	17,336
<b>Total current liabilities</b>		<b>16,050</b>	<b>19,335</b>
<b>Total liabilities</b>		<b>27,521</b>	<b>34,538</b>
<b>Total equity and liabilities</b>		<b>472,405</b>	<b>404,158</b>

<sup>1</sup> Adjusted due to amendments to IFRS 10 (see note 3)