

## **FEXCO Holdings Unlimited Company**

Summary Financial Statement for the year ended  
31 December 2017

**GROUP SUMMARY INCOME STATEMENT**  
for the year ended 31 December 2017

	<i>Year ended</i> 31/12/2017 €'000	<i>Year ended</i> 30/12/2016 €'000
<b>Income</b>	211,818	196,669
Operating expenses	<u>(198,101)</u>	<u>(190,934)</u>
<b>Operating profit</b>	13,717	5,735
Other financial items	<u>5,569</u>	<u>4,952</u>
<b>Profit before tax from continuing operations</b>	19,286	10,687
Income tax expense	<u>(4,143)</u>	<u>(2,772)</u>
<b>Profit for the financial year</b>	<u>15,143</u>	<u>7,915</u>
Attributable to:		
Equity holders of the parent	12,215	5,611
Non-controlling interests	<u>2,928</u>	<u>2,304</u>
	<u>15,143</u>	<u>7,915</u>

GROUP STATEMENT OF FINANCIAL POSITION  
at 31 December 2017

	<i>Note</i>	<i>Year ended 31/12/2017 €'000</i>	<i>Year ended 30/12/2016 €'000</i>
<b>ASSETS</b>			
<b>Non-current assets</b>		<u>235,840</u>	<u>204,021</u>
<b>Current assets</b>			
Inventories	19	1,635	1,685
Trade and other receivables	21	76,543	69,489
Corporation tax		727	800
Other current financial assets	22	45,986	62,634
Cash and cash equivalents	29	<u>181,555</u>	<u>173,384</u>
		<u>306,446</u>	<u>307,992</u>
<b>TOTAL ASSETS</b>		<u>542,286</u>	<u>512,013</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>		<u>(136,554)</u>	<u>(136,761)</u>
<b>Non-current liabilities</b>		<u>(56,708)</u>	<u>(37,659)</u>
<b>TOTAL LIABILITIES</b>		<u>(193,262)</u>	<u>(174,420)</u>
<b>NET ASSETS</b>		<u>349,024</u>	<u>337,593</u>
<b>EQUITY</b>			
Share capital	27	2,187	2,187
Other components of equity		(863)	4,389
Retained earnings		<u>315,058</u>	<u>304,089</u>
Equity attributable to owners of the parent		<u>316,382</u>	<u>310,665</u>
Non-controlling interests		<u>32,642</u>	<u>26,928</u>
<b>TOTAL EQUITY</b>		<u>349,024</u>	<u>337,593</u>

Registered Number: 169736