Commitments

Capital commitments

Capital commitments contracted for at the balance sheet date but not recognized in the financial statements are as follows:

	Group		Company	
(all amounts in Euro thousands)	2017	2016	2017	2016
Property, plant and equipment	2,227	702	-	-

Purchase commitments

Energy supply contracts (Gas, electricity, etc.)

	Group		Company	
(all amounts in Euro thousands)	2017	2016	2017	2016
	1,019	600	-	-

In addition to the aforementioned purchase commitments, the Group's US subsidiaries have entered a contract to purchase raw materials and manufacturing supplies as part of their ongoing operations in Florida. This includes a contract to buy construction aggregates through a multi-year agreement at prevailing market prices.

Operating lease commitments - where a Group company is the lessee

The Group leases motor vehicles, properties and other equipment under non-cancellable operating lease agreements. The leases have varying terms, escalation clauses and renewal rights.

	Group		Company	
(all amounts in Euro thousands)	2017	2016	2017	2016
Not later than 1 year	11,679	9,517	737	672
Later than 1 year and not later than 5 years	27,356	25,040	1,354	1,367
Beyond 5 years	7,462	7,864	-	-
	46,497	42,421	2,091	2,039

Pages: 1 2 3