

NOTES TO AND FORMING PART OF THE ACCOUNTS

5. Trade Debtors & Prepayments

A breakdown of debtors and prepayments is as follows:

| | 2004 € | 2003 € |
|---|-------------------|-------------|
| Government Debtors | 8,018,236 | 9,820,676 |
| Commercial Debtors | 6,636,136 | 5,314,976 |
| Non- Commercial Debtors | 1,761,009 | 1,818,275 |
| Other Services | 3,334,612 | 701,971 |
| Other Local Authorities | 1,627,295 | 1,116,749 |
| TRS Refundable | 253,806 | 51,596 |
| Agent Works Recoupable | (1,298,531) | - |
| Other | 672,480 | - |
| Add: Amounts falling due within one year (Note 3) | 1,104,884 | 1,094,943 |
| Total Gross Debtors | 22,109,927 | 19,919,187 |
| Less: Provision for Doubtful Debts | (2,414,229) | (1,375,229) |
| Total Trade Debtors | 19,695,698 | 18,543,958 |
| Prepayments | - | - |
| | 19,695,698 | 18,543,958 |