

## GREGGS' FINANCIAL PERFORMANCE

**Table 1 - Profit and Loss Account for year ending 27 December**

	2008 (£m)	2007 (£m)
Revenue	636	588
Cost of Sales	240	221
Gross Profit	396	367
Expenses	347	318
Net Profit	49	49

**Table 2 - Balance Sheet as at 27 December**

	2008 (£m)	2007 (£m)
<b>Assets</b>		
<b>Fixed Assets</b>	217	203
<b>Current Assets</b>		
Stock	12	10
Debtors	23	20
Cash and Bank	4	12
<b>Total Current Assets</b>	39	42
<b>Total Current Liabilities</b>	(81)	(84)
<b>Net Current Liabilities</b>	(42)	(42)
<b>Long Term Liabilities</b>	(28)	(16)
<b>Net Assets</b>	147	145
<b>Capital and Reserves</b>		
Ordinary Share Capital	15	15
Retained Profit	132	130
<b>Shareholders' Funds</b>	147	145

*Source: www.greggs.co.uk*