

20. Receivables and prepayments (continued)

As at 31 December, the ageing analysis of trade receivables is as follows:

	Group		Company	
	2012	2011	2012	2011
<i>(all amounts in Euro thousands)</i>				
Neither past due nor impaired	67.635	81.510	21.884	25.263
Past due nor impaired :				
< 30 days	26.287	18.017	3.700	665
30-60 days	12.738	7.358	2.438	-
60-90 days	4.773	3.913	563	-
90-120 days	3.992	3.187	203	-
>120 days	12.063	3.651	1.870	-
	127.488	117.636	30.658	25.928

Part of the aforementioned trade receivables is secured by guarantees/collaterals, amounted to €24,862 thousand for the Group and €12,595 thousand for the Company (note 32).

Trade receivables are non-interest bearing and are normally settled on: Group 30-170 day's terms, Company 30-170 day's terms.

Allowance for doubtful debtors analysis

(all amounts in Euro thousands)

Balance at 1 January

Charge for the year (note 29)

Unused amounts reversed (note 29)

Utilized

Reclassification from receivables/payables

Additions due to acquisitions

Exchange differences

Balance at 31 December

	Group		Company	
	2012	2011	2012	2011
Balance at 1 January	38.397	38.213	9.995	5.860
Charge for the year (note 29)	12.205	18.806	2.166	4.561
Unused amounts reversed (note 29)	-12.118	-16.907	-3.778	-187
Utilized	-2.582	-2.016	-632	-239
Reclassification from receivables/payables	114	-	-	-
Additions due to acquisitions	-	-	-	-
Exchange differences	-71	301	-	-
Balance at 31 December	35.945	38.397	7.751	9.995

21. Cash and cash equivalents

(all amounts in Euro thousands)

Cash at bank and in hand

Short-term bank deposits

	Group		Company	
	2012	2011	2012	2011
Cash at bank and in hand	97	708	3	29
Short-term bank deposits	284.175	333.227	35.598	29.449
	284.272	333.935	35.601	29.478

Short-term bank deposits comprise primarily of time deposits. The effective interest rates on these short-term bank deposits are based on floating rates and are negotiated on a case by case basis.

22. Share capital and premium

(all amounts are shown in Euro thousands unless otherwise stated)

The total number of the authorised ordinary shares is:

Ordinary shares of €4.00 each

Preference shares of €4.00 each

	2012	2011
Ordinary shares of €4.00 each	77.063.568	77.063.568
Preference shares of €4.00 each	7.568.960	7.568.960
	84.632.528	84.632.528