

Consolidated Balance Sheet

as at 30th September 2006

	Notes	30.9.06 £ million	30.9.05 £ million	31.3.06 £ million
Assets				
Non-current assets				
Property, plant and equipment		643.0	610.3	661.1
Goodwill		401.0	378.7	402.4
Other intangible assets		40.9	29.7	41.3
Deferred income tax assets		8.8	2.2	4.4
Investments and other receivables		11.0	6.6	10.4
Post-employment benefits net assets		78.4	49.6	75.0
Total non-current assets		1,183.1	1,077.1	1,194.6
Current assets				
Inventories		362.6	344.2	345.8
Current income tax assets		–	0.5	3.6
Trade and other receivables		539.7	406.5	478.5
Cash and deposits	9	99.2	113.8	133.0
Investments and other financial assets		22.3	4.1	3.3
Other current assets		7.1	7.1	7.1
Total current assets		1,030.9	876.2	971.3
Total assets		2,214.0	1,953.3	2,165.9
Liabilities				
Current liabilities				
Trade and other payables		(417.3)	(325.0)	(385.2)
Current income tax liabilities		(53.7)	(51.5)	(66.0)
Borrowings and finance leases	9	(27.9)	(90.9)	(90.3)
Other financial liabilities		(2.3)	(10.0)	(4.2)
Provisions		(8.4)	(11.8)	(9.1)
Total current liabilities		(509.6)	(489.2)	(554.8)
Non-current liabilities				
Borrowings, finance leases and related swaps	9	(549.6)	(384.3)	(454.7)
Deferred income tax liabilities		(51.5)	(45.1)	(49.7)
Employee benefits obligations		(56.6)	(53.1)	(56.2)
Provisions		(4.5)	(3.0)	(5.2)
Trade and other payables		(0.8)	(0.8)	(0.8)
Total non-current liabilities		(663.0)	(486.3)	(566.6)
Total liabilities		(1,172.6)	(975.5)	(1,121.4)
Net assets		1,041.4	977.8	1,044.5
Equity				
Share capital		220.4	219.8	220.2
Share premium account		145.7	141.5	144.4
Treasury shares	7	(13.7)	–	–
Shares held in employee share ownership trusts		(61.9)	(45.7)	(63.0)
Other reserves		(1.7)	6.3	28.5
Retained earnings		746.4	648.9	708.0
		1,035.2	970.8	1,038.1
Minority interests		6.2	7.0	6.4
Total equity	8	1,041.4	977.8	1,044.5