

CONDENSED CONSOLIDATED BALANCE SHEET

as at 30th September 2008

	Notes	30.9.08 £ million	30.9.07 £ million	31.3.08 restated £ million
Assets				
Non-current assets				
Property, plant and equipment		755.6	611.3	717.6
Goodwill		483.0	399.4	480.4
Other intangible assets		110.4	39.7	110.3
Deferred income tax assets		9.8	11.5	22.3
Investments and other receivables		12.0	10.2	9.3
Swaps related to borrowings	9	6.5	–	12.6
Post-employment benefits net assets		73.9	53.5	68.5
Total non-current assets		1,451.2	1,125.6	1,421.0
Current assets				
Inventories		397.9	407.8	380.4
Current income tax assets		64.1	8.1	6.2
Trade and other receivables		661.7	499.6	647.3
Cash and deposits	9	82.3	90.0	102.1
Investments and other financial assets		16.3	8.7	6.0
Other current assets		–	7.1	–
Assets classified as held for sale		33.0	–	30.2
Total current assets		1,255.3	1,021.3	1,172.2
Total assets		2,706.5	2,146.9	2,593.2
Liabilities				
Current liabilities				
Trade and other payables		(501.2)	(396.8)	(482.4)
Current income tax liabilities		(80.2)	(56.1)	(76.5)
Borrowings and finance leases	9	(58.4)	(31.5)	(122.0)
Other financial liabilities		(37.2)	(9.3)	(19.2)
Provisions		(6.6)	(9.2)	(5.1)
Liabilities classified as held for sale		(8.9)	–	(7.1)
Total current liabilities		(692.5)	(502.9)	(712.3)
Non-current liabilities				
Borrowings, finance leases and related swaps	9	(650.2)	(477.4)	(603.1)
Deferred income tax liabilities		(78.5)	(41.2)	(49.1)
Employee benefits obligations		(58.8)	(50.9)	(52.1)
Provisions		(14.3)	(8.5)	(13.3)
Other payables		(1.1)	(1.1)	(3.0)
Total non-current liabilities		(802.9)	(579.1)	(720.6)
Total liabilities		(1,495.4)	(1,082.0)	(1,432.9)
Net assets		1,211.1	1,064.9	1,160.3
Equity				
Share capital		220.7	220.7	220.7
Share premium account		148.3	148.3	148.3
Shares held in employee share ownership trusts		(62.1)	(71.8)	(68.6)
Other reserves		(10.1)	(11.3)	(20.6)
Retained earnings		913.1	777.3	879.1
Total equity attributable to equity holders of the parent company		1,209.9	1,063.2	1,158.9
Minority interests		1.2	1.7	1.4
Total equity	8	1,211.1	1,064.9	1,160.3