

Consolidated Balance Sheet

as at 30th September 2005

	Notes	30.9.05 £ million	30.9.04 £ million	31.3.05 £ million
Assets				
Non-current assets				
Property, plant and equipment		610.3	573.9	593.0
Goodwill		378.7	376.6	375.1
Other intangible assets		29.7	26.0	27.4
Investments in associates		4.4	4.4	4.8
Deferred income tax assets		2.2	11.0	2.0
Available-for-sale investments		2.2	1.9	1.9
Post-employment benefits net assets		49.6	47.2	45.2
Total non-current assets		1,077.1	1,041.0	1,049.4
Current assets				
Inventories		344.2	327.9	307.3
Current income tax assets		0.5	1.4	2.2
Trade and other receivables		406.5	346.9	363.4
Available-for-sale investments		0.1	1.3	0.6
Cash and deposits	9	113.8	97.0	78.7
Other financial assets		4.0	–	–
Other current assets		7.1	7.1	7.1
Total current assets		876.2	781.6	759.3
Total assets		1,953.3	1,822.6	1,808.7
Liabilities				
Current liabilities				
Trade and other payables		(325.0)	(286.2)	(294.3)
Current income tax liabilities		(51.5)	(32.5)	(12.3)
Borrowings and finance leases	9	(90.9)	(32.5)	(36.8)
Other financial liabilities		(10.0)	–	–
Short term provisions		(11.8)	(22.5)	(26.5)
Total current liabilities		(489.2)	(373.7)	(369.9)
Non-current liabilities				
Borrowings, finance leases and related swaps	9	(384.3)	(427.7)	(411.5)
Deferred income tax liabilities		(45.1)	(44.5)	(44.6)
Employee benefits obligations		(53.1)	(43.7)	(48.2)
Long term provisions		(3.0)	(5.1)	(3.9)
Trade and other payables		(0.8)	(0.7)	(0.7)
Total non-current liabilities		(486.3)	(521.7)	(508.9)
Total liabilities		(975.5)	(895.4)	(878.8)
Net assets		977.8	927.2	929.9
Equity				
Share capital		219.8	220.8	219.5
Share premium		141.5	138.0	139.8
Shares held in employee share ownership trusts		(45.7)	(28.8)	(37.7)
Other reserves		6.3	4.4	6.3
Retained earnings		648.9	584.3	594.5
		970.8	918.7	922.4
Minority interest		7.0	8.5	7.5
Total equity	8	977.8	927.2	929.9