

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

As at 31 Dec 2011 £m		As at 30 June 2012 £m	As at 30 June 2011 £m	Note
	Non-current assets			
102.6	Goodwill	111.8	108.2	
8.9	Other intangible assets	20.6	10.4	
443.9	Property, plant and equipment	444.6	460.6	
0.8	Other investments	1.6	0.5	
52.3	Deferred tax assets	35.6	45.2	
1.9	Trade and other receivables	2.1	1.9	
610.4		616.3	626.8	
	Current assets			
16.7	Inventories	16.7	17.4	
–	Finance lease receivables	–	0.2	
2.4	Current tax assets	–	–	
105.8	Trade and other receivables	114.3	115.0	
18.1	Cash and bank balances	10.2	19.4	
5.3	Assets held for sale	2.5	6.3	
148.3		143.7	158.3	
758.7	Total assets	760.0	785.1	
	Current liabilities			
126.9	Trade and other payables	137.5	128.6	
11.4	Current tax liabilities	13.2	10.9	
0.2	Obligations under finance leases	0.1	0.3	
10.8	Borrowings	8.8	12.0	
0.1	Derivative financial instruments	0.3	–	
10.6	Provisions	8.0	11.1	3
160.0		167.9	162.9	
(11.7)	Net current liabilities	(24.2)	(4.6)	
	Non-current liabilities			
6.5	Borrowings	17.5	40.2	
13.5	Retirement benefit obligations	15.3	11.9	
79.5	Deferred tax liabilities	59.3	73.2	
0.5	Obligations under finance leases	0.5	0.6	
0.2	Derivative financial instruments	–	–	
11.4	Provisions	10.9	12.2	3
4.5	Other payables	4.1	4.3	
116.1		107.6	142.4	
276.1	Total liabilities	275.5	305.3	
482.6	Net assets	484.5	479.8	
	Equity			
33.0	Share capital	33.1	33.0	
176.9	Share premium account	177.0	176.8	
(6.7)	Own shares	(9.7)	(6.8)	
143.1	Other reserves	141.0	140.6	
24.7	Hedging and translation reserves	14.3	43.8	
110.3	Retained earnings	127.3	90.8	
481.3	Equity attributable to equity holders of the parent	483.0	478.2	
1.3	Non-controlling interests	1.5	1.6	
482.6	Total equity	484.5	479.8	