

Unaudited condensed consolidated balance sheet

As at 31 Dec 2012 (Restated) £m		Note	As at 30 June 2013 £m	As at 30 June 2012 (Restated) £m
	Non-current assets			
131.8	Goodwill		136.5	111.8
35.0	Other intangible assets		35.7	20.6
448.7	Property, plant and equipment		470.0	444.6
1.6	Other investments		1.6	1.6
33.5	Deferred tax assets		36.1	35.8
1.6	Trade and other receivables		2.2	2.1
652.2			682.1	616.5
	Current assets			
18.4	Inventories		19.5	16.7
0.6	Current tax assets		0.6	–
109.5	Trade and other receivables		127.0	114.3
10.0	Cash and bank balances		8.2	10.2
2.1	Assets held for sale		2.7	2.5
140.6			158.0	143.7
792.8	Total assets		840.1	760.2
	Current liabilities			
132.9	Trade and other payables		144.5	137.5
13.7	Current tax liabilities		12.1	13.2
0.2	Obligations under finance leases		0.1	0.1
43.4	Borrowings		175	8.8
0.1	Derivative financial instruments		–	0.3
8.9	Provisions	3	6.3	8.0
199.2			180.5	167.9
(58.6)	Net current liabilities		(22.5)	(24.2)
	Non-current liabilities			
0.3	Borrowings		17.4	17.5
19.0	Retirement benefit obligations		19.8	15.8
56.4	Deferred tax liabilities		62.2	59.3
0.3	Obligations under finance leases		0.3	0.5
9.4	Provisions	3	10.3	10.9
4.1	Other payables		3.5	4.1
89.5			113.5	108.1
288.7	Total liabilities		294.0	276.0
504.1	Net assets		546.1	484.2
	Equity			
33.1	Share capital		33.1	33.1
177.1	Share premium account		177.1	177.0
(11.3)	Own shares		(6.0)	(9.7)
141.6	Other reserves		139.8	141.0
10.5	Hedging and translation reserves		33.1	14.3
151.7	Retained earnings		167.4	127.0
502.7	Equity attributable to equity holders of the parent		544.5	482.7
1.4	Non-controlling interests		1.6	1.5
504.1	Total equity		546.1	484.2