

Consolidated Balance Sheet

At 26 February 2011

	26 February 2011 £m	27 February 2010 £m
ASSETS		
Non-current assets		
Goodwill	1,541.0	1,541.0
Other intangible assets	107.8	92.7
Property, plant and equipment	523.4	525.1
Investment in joint ventures and associates	8.0	8.2
Deferred tax assets	39.4	61.6
Trade and other receivables	4.3	4.0
Other financial assets	15.2	13.2
Total non-current assets	2,239.1	2,245.8
Current assets		
Inventories	1,016.8	935.4
Trade and other receivables	610.3	582.1
Current tax assets	10.9	50.5
Other financial assets	1.4	49.5
Current asset investments	100.0	50.0
Cash and cash equivalents	159.3	364.0
Total current assets	1,898.7	2,031.5
Total assets	4,137.8	4,277.3
LIABILITIES		
Non-current liabilities		
Trade and other payables	(58.7)	(62.5)
Provisions	(187.4)	(198.3)
Deferred tax liabilities	(24.5)	(37.8)
Retirement benefit obligations	(7.5)	(24.9)
Total non-current liabilities	(278.1)	(323.5)
Current liabilities		
Trade and other payables	(1,047.5)	(1,042.4)
Provisions	(20.4)	(20.8)
Other financial liabilities	(29.4)	(1.8)
Current tax liabilities	(21.2)	(22.2)
Total current liabilities	(1,118.5)	(1,087.2)
Total liabilities	(1,396.6)	(1,410.7)
Net assets	2,741.2	2,866.6
EQUITY		
Share capital	81.3	87.7
Capital redemption reserve	6.4	-
Merger reserve	(348.4)	(348.4)
Other reserves	(5.6)	46.6
Retained earnings	3,007.5	3,080.7
Total equity	2,741.2	2,866.6