

Unaudited condensed consolidated balance sheet

As at 31 Dec 2013 £m		Note	As at 30 June 2014 £m	As at 30 June 2013 £m
	Non-current assets			
135.7	Goodwill		134.0	136.5
32.2	Other intangible assets		30.8	35.7
444.6	Property, plant and equipment		434.5	470.0
1.7	Other investments		0.2	1.6
29.4	Deferred tax assets		28.5	36.1
1.7	Trade and other receivables		2.3	2.2
645.3			630.3	682.1
	Current assets			
18.7	Inventories		18.0	19.5
16.5	Current tax assets		16.5	0.6
108.9	Trade and other receivables		114.2	127.0
16.9	Cash and bank balances		11.6	8.2
2.3	Assets held for sale		1.3	2.7
163.3			161.6	158.0
808.6	Total assets		791.9	840.1
	Current liabilities			
132.1	Trade and other payables		126.4	144.5
27.1	Current tax liabilities		31.2	12.1
0.1	Obligations under finance leases		–	0.1
1.6	Borrowings		5.9	17.5
6.9	Provisions	3	7.9	6.3
167.8			171.4	180.5
(4.5)	Net current liabilities		(9.8)	(22.5)
	Non-current liabilities			
–	Borrowings		–	17.4
18.5	Retirement benefit obligations		18.0	19.8
61.6	Deferred tax liabilities		59.2	62.2
0.2	Obligations under finance leases		0.2	0.3
9.5	Provisions	3	9.1	10.3
3.6	Other payables		3.5	3.5
93.4			90.0	113.5
261.2	Total liabilities		261.4	294.0
547.4	Net assets		530.5	546.1
	Equity			
33.1	Share capital		33.1	33.1
177.1	Share premium account		177.1	177.1
(5.5)	Own shares		(7.2)	(6.0)
140.1	Other reserves		136.9	139.8
4.7	Hedging and translation reserves		(11.3)	33.1
197.3	Retained earnings		201.4	167.4
546.8	Equity attributable to equity holders of the parent		530.0	544.5
0.6	Non-controlling interests		0.5	1.6
547.4	Total equity		530.5	546.1