

# Group balance sheet

As at 29 February 2008

	Notes	2008 €m	2007 €m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill	11	394.7	426.9
Property, plant & equipment	12	227.1	212.4
Derivative financial assets	22	3.6	3.7
Deferred tax	20	2.9	8.7
		<b>628.3</b>	651.7
<b>Current assets</b>			
Inventories	14	78.8	97.8
Trade & other receivables	15	67.5	138.8
Derivative financial assets	22	25.7	2.3
Cash & cash equivalents		32.7	40.7
		<b>204.7</b>	279.6
<b>TOTAL ASSETS</b>		<b>833.0</b>	931.3
<b>EQUITY</b>			
Equity share capital	23	3.1	3.3
Share premium	23	44.9	32.8
Other reserves	23	43.5	33.1
Retained income	23	327.7	315.3
<b>Total equity</b>		<b>419.2</b>	384.5
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Interest bearing loans & borrowings	18	288.9	316.1
Derivative financial liabilities	22	1.3	-
Retirement benefit obligations	21	27.2	51.5
Provisions	17	0.7	1.3
Deferred tax	20	6.4	5.0
		<b>324.5</b>	373.9
<b>Current liabilities</b>			
Interest bearing loans & borrowings	18	-	30.0
Derivative financial liabilities	22	0.6	4.2
Trade & other payables	16	69.8	132.5
Provisions	17	12.0	-
Current income tax liabilities		6.9	6.2
		<b>89.3</b>	172.9
<b>Total liabilities</b>		<b>413.8</b>	546.8
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>833.0</b>	931.3

On behalf of the Board

T. O'Brien  
Chairman

M. Pratt  
Chief Executive Officer