

# Group balance sheet

As at 28 February 2009

	Notes	2009 €m	2008 €m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill	12	394.7	394.7
Property, plant & equipment	13	95.7	227.1
Derivative financial assets	23	-	3.6
Deferred tax assets	21	15.0	2.9
		<b>505.4</b>	<b>628.3</b>
<b>Current assets</b>			
Inventories	15	44.5	78.8
Trade & other receivables	16	57.9	67.5
Derivative financial assets	23	11.6	25.7
Cash & cash equivalents		83.0	32.7
		<b>197.0</b>	<b>204.7</b>
<b>TOTAL ASSETS</b>		<b>702.4</b>	<b>833.0</b>
<b>EQUITY</b>			
Equity share capital	24	3.3	3.1
Share premium	24	65.4	44.9
Other reserves	24	28.4	43.5
Treasury shares	24	(14.7)	-
Retained income	24	167.3	327.7
<b>Total equity</b>		<b>249.7</b>	<b>419.2</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Interest bearing loans & borrowings	19	309.2	288.9
Derivative financial liabilities	23	3.3	1.3
Retirement benefit obligations	22	45.5	27.2
Provisions	18	1.3	0.7
Deferred tax liabilities	21	-	6.4
		<b>359.3</b>	<b>324.5</b>
<b>Current liabilities</b>			
Derivative financial liabilities	23	5.0	0.6
Trade & other payables	17	64.6	69.8
Provisions	18	20.8	12.0
Current tax liabilities		3.0	6.9
		<b>93.4</b>	<b>89.3</b>
<b>Total liabilities</b>		<b>452.7</b>	<b>413.8</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>702.4</b>	<b>833.0</b>

## On behalf of the board

**T. O'Brien**  
Chairman

**J. Dunsmore**  
Chief Executive Officer