

CONSOLIDATED BALANCE SHEET

as at 30th September, 2007

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	Note	2007 £m	Restated* 2006 £m
ASSETS			
Non-current assets			
Goodwill	17	887.4	675.5
Other intangible assets	18	592.7	449.4
Property, plant and equipment	19	520.7	513.7
Investments			
Joint ventures	20	19.2	18.9
Associates	20	64.7	68.1
Available-for-sale investments	21	83.9	87.0
Deferred tax assets	34	52.3	73.2
Derivative financial assets	30	8.0	15.7
Trade and other receivables	30	14.4	12.4
Retirement benefit assets	23	4.8	4.6
	32	82.0	–
		2,246.2	1,831.5
Current assets			
Inventories	22	25.5	31.3
Trade and other receivables	23	429.5	363.0
Derivative financial assets	30	16.1	26.9
Cash and cash equivalents	26	70.4	97.3
		541.5	518.5
Total assets		2,787.7	2,350.0
LIABILITIES			
Current liabilities			
Trade and other payables	27	(621.0)	(536.2)
Current tax payable	28	(157.4)	(168.5)
Acquisition put option commitments	29	(21.8)	–
Other financial liabilities	31	(43.2)	(12.3)
Derivative financial liabilities	30	(4.8)	(2.9)
Provisions	33	(22.7)	(46.2)
		(870.9)	(766.1)
Non-current liabilities			
Acquisition put option commitments	29	(18.8)	(32.7)
Other financial liabilities	31	(982.7)	(832.0)
Retirement benefit obligations	32	(1.4)	(151.3)
Derivative financial liabilities	30	(8.1)	(1.6)
Provisions	33	(49.0)	(47.1)
Deferred tax liabilities	34	(135.6)	(42.3)
Other non-current liabilities	27	(0.7)	(1.6)
		(1,196.3)	(1,108.6)
Total liabilities		(2,067.2)	(1,874.7)
Net assets		720.5	475.3
SHAREHOLDERS' EQUITY			
Called up share capital	35	49.4	50.2
Share premium account	36	12.4	9.7
Share capital		61.8	59.9
Capital redemption reserve	36	0.8	–
Revaluation reserve	36	46.0	46.5
Shares held in treasury	36	(44.4)	(63.1)
Translation reserve	36	27.0	8.2
Retained earnings	36	601.7	423.8
Equity shareholders' funds		692.9	475.3
Equity minority interests	37	27.6	–
		720.5	475.3

* restated following a reclassification of derivatives (note 1) and certain items within equity (note 36). The accounts on pages 60 to 135 were approved by the Directors and authorised for issue on 20th November, 2007. They were signed on their behalf by:

ROTHERMERE
C J F SINCLAIR
Directors