

# Consolidated balance sheet

as at 30 September 2008

	Notes	2008 £m	2007 £m
<b>Non-current assets</b>			
Goodwill	10	3,290	2,985
Other intangible assets	11	393	301
Property, plant and equipment	12	463	436
Interests in associates	13	28	25
Other investments	14	17	12
Trade and other receivables	16	66	47
Deferred tax assets*	5	256	240
Derivative financial instruments**	20	19	13
<b>Non-current assets</b>		<b>4,532</b>	<b>4,059</b>
<b>Current assets</b>			
Inventories	17	213	179
Trade and other receivables	16	1,577	1,343
Tax recoverable*		19	10
Cash and cash equivalents**	18	579	839
Derivative financial instruments**	20	1	2
<b>Current assets</b>		<b>2,389</b>	<b>2,373</b>
<b>Total assets</b>		<b>6,921</b>	<b>6,432</b>
<b>Current liabilities</b>			
Short-term borrowings**	19	(382)	(151)
Derivative financial instruments**	20	(4)	-
Provisions	22	(113)	(86)
Current tax liabilities*		(234)	(171)
Trade and other payables	21	(2,235)	(1,833)
<b>Current liabilities</b>		<b>(2,968)</b>	<b>(2,241)</b>
<b>Non-current liabilities</b>			
Long-term borrowings**	19	(1,212)	(1,452)
Derivative financial instruments**	20	(6)	(15)
Post-employment benefit obligations	23	(131)	(162)
Provisions	22	(341)	(351)
Deferred tax liabilities*	5	(24)	(5)
Trade and other payables	21	(33)	(36)
<b>Non-current liabilities</b>		<b>(1,747)</b>	<b>(2,021)</b>
<b>Total liabilities</b>		<b>(4,715)</b>	<b>(4,262)</b>
<b>Net assets</b>		<b>2,206</b>	<b>2,170</b>
<b>Equity</b>			
Share capital	24,25	184	193
Share premium account	25	178	122
Capital redemption reserve	25	44	33
Less: Own shares	25	(4)	(1)
Other reserves	25	4,401	4,312
Retained earnings	25	(2,616)	(2,511)
<b>Total equity shareholders' funds</b>		<b>2,187</b>	<b>2,148</b>
<b>Minority interests</b>	25	<b>19</b>	<b>22</b>
<b>Total equity</b>		<b>2,206</b>	<b>2,170</b>

\* Component of current and deferred taxes \*\* Component of net debt

Approved by the Board of directors on 26 November 2008 and signed on their behalf by

Richard J Cousins, Director

Andrew D Martin, Director