

Financial information sheet

Balance sheet		
	2006	2005
ASSETS	£ million	£ million
Fixed (non-current) assets		
Goodwill	2,487	2,299
Other Intangible fixed assets	3,416	3,349
Property, plant & equipment	1,664	1,446
Investments	22	372
Other	226	195
Total fixed assets	7,815	7,661
Current assets		
Stock	728	713
Short term investments	126	47
Debtors	1,186	1,180
Cash	269	332
Other	87	114
Total current assets	2,396	2,386
Total assets held for sale	22	945
TOTAL ASSETS	10,233	10,992
LIABILITIES	£ million	£ million
Current Liabilities		
Creditors	1,588	1,543
Tax to be paid	239	237
Short term borrowings and overdraft	1,439	1,194
Other	112	123
Total current liabilities	3,378	3,097

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Other	112	123
Total current liabilities	3,378	3,097
Long-term (non-current) liabilities	Long-term (non-current) liabilities	Long-term (non-current) liabilities
Long-term loans	Long-term loans	Long-term loans
Retirement benefit obligation	Retirement benefit obligation	Retirement benefit obligation
Deferred tax liabilities	Deferred tax liabilities	Deferred tax liabilities
Other	Other	Other
Total Long-term Liabilities	Total Long-term Liabilities	Total Long-term Liabilities
Long-term (non-current) liabilities	Long-term (non-current) liabilities	Long-term (non-current) liabilities
Liabilities associated with assets held for sale	9	291
TOTAL LIABILITIES	6,537	7,957
NET ASSETS (total assets – total liabilities)	3,696	3,035
Financed by		
Share capital	262	260
Share premium account	1,171	1,135
Reserves	2,255	1,613
Other	8	27
SHAREHOLDERS' EQUITY	3,696	3,035

Notes

2006 capital employed: £3,696 million
2005 capital employed: £3,035 million

2006 cost of materials: £3,666 million
2005 cost of materials £3,046 million

2006 cost of overheads: £2,688 million
2005 cost of overheads: £2,361 million

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Profit and loss account		
	2006	2005
Cost of materials	£ million	£ million
Revenue from sales ¹	7427	6432
Gross profit		
Net (operating) profit		

¹ **Revenue:** income from sales found by multiplying the number of units sold by the price.