Group balance sheet

Proforma 30 June 2002 €m		30 June 2002 £m	30 June 2001 restated £m	31 Dec 2001 restated £m
	Fixed assets			
1,059.8	Intangible assets	686.8	510.4	630.6
422.6	Tangible assets	273.9	258.4	255.2
389.9	Investments	252.7	198.7	235.7
1,872.3		1,213.4	967.5	1,121.5
	Current assets			
926.1	Stocks	600.2	577.9	647.0
645.3	Securitised receivables	418.2	188.7	306.2
(561.7)	Non-recourse receipts	(364.0)	(165.2)	(267.8)
1,422.3	Other debtors	921.8	995.2	900.0
167.6	Cash at bank and in hand	108.6	107.7	137.4
2,599.6		1,684.8	1,704.3	1,722.8
	Creditors: amounts falling due within one year			
295.3	Borrowings	191.4	363.7	348.5
1,843.9	Other creditors	1,195.0	1,163.2	1,212.2
2,139.2		1,386.4	1,526.9	1,560.7
460.4	Net current assets	298.4	177.4	162.1
2,332.7	Total assets less current liabilities	1,511.8	1,144.9	1,283.6
	Creditors: amounts falling due after more than one year			
1,154.9	Borrowings	748.5	466.6	570.3
24.7	Provisions for liabilities and charges	16.0	14.1	16.4
1,153.1		747.3	664.2	696.9
	Capital and reserves			
50.6	Called up share capital	32.8	32.4	32.6
507.5	Share premium account	328.9	310.7	319.7
2.8	Capital reserve	1.8	1.0	1.4
566.9	Profit and loss account	367.4	307.1	327.1
1,127.8	Total equity shareholders' funds	730.9	651.2	680.8
25.3	Minority interests	16.4	13.0	16.1
1,153.1		747.3	664.2	696.9