

Group balance sheet

as at 30 June 2003

2003 30 June proforma €million		Note	2003 30 June €million	2002 30 June restated €million	2002 31 Dec restated €million
	Fixed assets				
1,086.5	Intangible assets		756.1	686.8	723.1
418.5	Tangible assets		291.2	273.9	284.4
514.4	Investments		358.0	252.7	332.1
2,019.4			1,405.3	1,213.4	1,339.6
	Current assets				
861.2	Stocks		599.3	600.2	649.9
631.3	Securitised receivables		439.3	418.2	422.4
(568.8)	Non-recourse receipts		(395.8)	(364.0)	(377.1)
62.5	Net securitised receivables		43.5	54.2	45.3
1,570.1	Other debtors		1,092.6	919.8	1,017.2
73.0	Cash at bank and in hand		50.8	108.6	149.7
2,566.8			1,786.2	1,682.8	1,862.1
	Creditors: amounts falling due within one year				
402.4	Borrowings		280.1	191.4	361.7
1,845.3	Other creditors		1,284.1	1,195.0	1,278.8
2,247.7			1,564.2	1,386.4	1,640.5
319.1	Net current assets		220.0	296.4	221.6
2,338.5	Total assets less current liabilities		1,627.3	1,509.8	1,561.2
	Creditors: amounts falling due after more than one year				
970.0	Borrowings		675.0	748.5	668.2
18.0	Provisions for liabilities and charges		12.5	9.8	11.7
1,350.5	Net assets excluding net pension liabilities		939.8	751.5	881.3
38.5	Net pension liabilities	8	26.8	17.2	23.8
1,312.0			913.0	734.3	857.5
	Capital and reserves				
50.0	Called up share capital		34.8	32.8	34.5
624.5	Share premium account		434.6	328.9	419.8
26.0	Shares to be issued		18.1	–	17.7
3.6	Capital reserve		2.5	1.8	2.2
594.8	Profit and loss account		413.9	354.4	372.9
1,298.9	Equity shareholders' funds		903.9	717.9	847.1
13.1	Minority interests		9.1	16.4	10.4
1,312.0			913.0	734.3	857.5