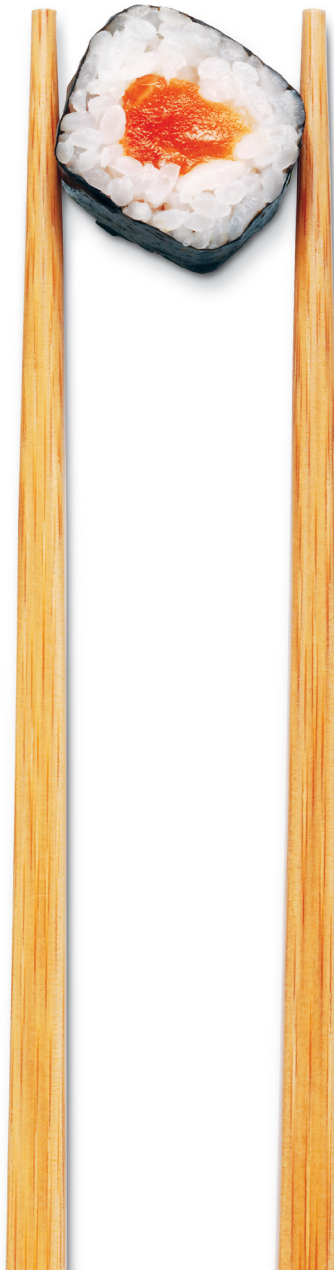


Interim Report 2010



Consolidated balance sheet

as at 31 March 2010

	Notes	As at 31 March		As at
		2010 Unaudited £m	2009 Unaudited £m	30 September 2009 Audited £m
Non-current assets				
Goodwill		3,710	3,645	3,580
Other intangible assets		560	494	493
Property, plant and equipment		545	548	530
Interests in associates		33	32	32
Other investments		39	39	32
Trade and other receivables		67	61	64
Deferred tax assets*		297	321	300
Derivative financial instruments**		76	72	60
Non-current assets		5,327	5,212	5,091
Current assets				
Inventories		245	245	230
Trade and other receivables		1,778	1,764	1,680
Tax recoverable*		16	15	25
Cash and cash equivalents**		568	730	588
Derivative financial instruments**		11	15	27
Current assets		2,618	2,769	2,550
Total assets		7,945	7,981	7,641
Current liabilities				
Short-term borrowings**		(306)	(676)	(323)
Derivative financial instruments**		(7)	(13)	(15)
Provisions	9	(134)	(120)	(123)
Current tax liabilities*		(286)	(263)	(260)
Trade and other payables		(2,467)	(2,457)	(2,378)
Current liabilities		(3,200)	(3,529)	(3,099)
Non-current liabilities				
Long-term borrowings**		(1,103)	(1,386)	(1,277)
Derivative financial instruments**		(5)	-	(3)
Post-employment benefit obligations	10	(336)	(257)	(335)
Provisions	9	(364)	(348)	(342)
Deferred tax liabilities*		(12)	(9)	(11)
Trade and other payables		(34)	(26)	(29)
Non-current liabilities		(1,854)	(2,026)	(1,997)
Total liabilities		(5,054)	(5,555)	(5,096)
Net assets		2,891	2,426	2,545
Equity				
Share capital		188	185	185
Share premium account		291	196	215
Capital redemption reserve		44	44	44
Less: Own shares		(1)	(2)	(2)
Other reserves		4,573	4,547	4,489
Retained earnings		(2,213)	(2,563)	(2,395)
Total equity shareholders' funds		2,882	2,407	2,536
Minority interests		9	19	9
Total equity		2,891	2,426	2,545

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