

# Unaudited condensed consolidated balance sheet

As at 31 Dec 2016 £m		Note	As at 30 June 2017 £m	As at 30 June 2016 £m
	<b>Non-current assets</b>			
160.9	Goodwill		158.8	146.5
45.8	Other intangible assets		45.2	37.8
509.0	Property, plant and equipment		504.6	477.2
–	Other investments		–	0.3
32.5	Deferred tax assets		32.7	32.8
0.4	Trade and other receivables		1.2	0.3
748.6			742.5	694.9
	<b>Current assets</b>			
16.6	Inventories		16.4	19.3
0.1	Derivative financial instruments		–	0.1
19.0	Current tax assets		21.0	30.5
126.3	Trade and other receivables		135.8	119.7
12.0	Cash and bank balances		20.0	10.7
1.8	Assets held for sale		2.6	1.7
175.8			195.8	182.0
924.4	<b>Total assets</b>		938.3	876.9
	<b>Current liabilities</b>			
133.5	Trade and other payables		132.9	119.0
36.5	Current tax liabilities		39.1	40.7
0.1	Obligations under finance leases		–	–
5.8	Borrowings		2.3	10.8
–	Derivative financial instruments		0.1	–
11.7	Provisions	3	10.0	8.9
187.6			184.4	179.4
(11.8)	<b>Net current assets/(liabilities)</b>		11.4	2.6
	<b>Non-current liabilities</b>			
5.0	Borrowings		–	5.4
21.5	Retirement benefit obligations		21.9	16.2
68.8	Deferred tax liabilities		66.9	69.2
8.8	Provisions	3	8.4	9.7
4.4	Other payables		4.4	2.9
108.5			101.6	103.4
296.1	<b>Total liabilities</b>		286.0	282.8
628.3	<b>Net assets</b>		652.3	594.1
	<b>Equity</b>			
33.1	Share capital		33.1	33.1
177.1	Share premium account		177.1	177.1
(8.0)	Own shares		(7.3)	(8.2)
133.9	Other reserves		135.9	135.1
57.5	Translation reserves		55.2	42.6
234.3	Retained earnings		257.8	213.9
627.9	<b>Equity attributable to equity holders of the parent</b>		651.8	593.6
0.4	Non-controlling interests		0.5	0.5
628.3	<b>Total equity</b>		652.3	594.1