

Unaudited condensed consolidated balance sheet

As at 31 Dec 2015 £m		Note	As at 30 June 2016 £m	As at 30 June 2015 £m
Non-current assets				
140.0	Goodwill		146.5	136.9
35.2	Other intangible assets		37.8	33.0
429.6	Property, plant and equipment		477.2	408.2
0.2	Other investments		0.3	0.2
31.2	Deferred tax assets		32.8	26.2
0.4	Trade and other receivables		0.3	2.0
636.6			694.9	606.5
Current assets				
19.5	Inventories		19.3	18.7
–	Derivative financial instruments		0.1	–
26.3	Current tax assets		30.5	20.3
105.7	Trade and other receivables		119.7	110.4
16.2	Cash and bank balances		10.7	13.6
1.2	Assets held for sale		1.7	0.9
168.9			182.0	163.9
805.5	Total assets		876.9	770.4
Current liabilities				
111.1	Trade and other payables		119.0	108.9
37.3	Current tax liabilities		40.7	30.2
0.1	Obligations under finance leases		–	0.1
3.8	Borrowings		10.8	8.3
12.5	Provisions	3	8.9	15.6
164.8			179.4	163.1
4.1	Net current assets		2.6	0.8
Non-current liabilities				
–	Borrowings		5.4	12.1
17.9	Retirement benefit obligations		16.2	15.8
61.9	Deferred tax liabilities		69.2	57.7
–	Obligations under finance leases		–	0.1
8.8	Provisions	3	9.7	9.4
2.5	Other payables		2.9	3.5
91.1			103.4	98.6
255.9	Total liabilities		282.8	261.7
549.6	Net assets		594.1	508.7
Equity				
33.1	Share capital		33.1	33.1
177.1	Share premium account		177.1	177.1
(9.3)	Own shares		(8.2)	(9.3)
134.1	Other reserves		135.1	135.3
(5.8)	Translation reserves		42.6	(22.6)
220.0	Retained earnings		213.9	194.6
549.2	Equity attributable to equity holders of the parent		593.6	508.2
0.4	Non-controlling interests		0.5	0.5
549.6	Total equity		594.1	508.7