

Consolidated balance sheet

AT 31 DECEMBER 2006

Note		31 December 2006 £m	31 December 2005 £m
	Non-current assets		
12	Goodwill	226	189
13	Other intangible assets	189	194
14	Property, plant and equipment	4,425	4,207
15	Investments in joint ventures and associates	1,264	1,405
16	Other investments	26	4
17	Finance lease receivables	1,053	448
18	Other long-term receivables	94	67
19	Deferred tax assets	93	78
22	Derivative financial assets	38	–
	Total non-current assets	7,408	6,592
	Current assets		
20	Inventories	141	110
21	Trade and other receivables	399	396
17	Finance lease receivables	33	12
22	Derivative financial assets	243	268
	Assets held for trading	42	52
23	Cash and cash equivalents	980	620
		1,838	1,458
24	Non-current assets classified as held for sale	128	–
	Total current assets	1,966	1,458
	Total assets	9,374	8,050
	Current liabilities		
25	Loans and bonds	241	187
22	Derivative financial liabilities	204	496
26	Trade and other payables	529	511
	Current tax liabilities	142	106
	Total current liabilities	1,116	1,300
	Non-current liabilities		
25	Loans and bonds	4,266	3,464
22	Derivative financial liabilities	226	191
27	Other payables	121	95
28	Retirement benefit obligations	25	27
28	Provisions	184	41
19	Deferred tax liabilities	696	557
	Total non-current liabilities	5,518	4,375
	Total liabilities	6,634	5,675
	Net assets	2,740	2,375
	Equity		
29/30	Share capital	746	737
30	Share premium account	402	394
30	Capital redemption reserve	145	145
30	Capital reserve	422	422
30	Hedging and translation reserves	(72)	(69)
30	Retained earnings	819	463
	Total equity attributable to equity holders of the parent	2,462	2,092
	Minority interests	278	283
	Total equity	2,740	2,375

The financial statements were approved by the Board of Directors on 5 March 2007 and signed on its behalf by



Philip Cox
Chief Executive Officer



Mark Williamson
Chief Financial Officer