## **CONSOLIDATED BALANCE SHEET**

at 31 December 2005

Curring Assection of Curring Borring Control Curring Borring Control Curring Borring Control Curring Curring Control Curring Control Curring Curring Control Curring C	ets n-current assets odwill ngible assets perty, plant and equipment estments accounted for using the equity method er investments  rent assets entories de and other receivables ivative financial assets sh and cash equivalents	\$m  590.6 79.9 36.7 22.2 5.0  734.4	583.: 50.: 45.: 54.: 781.:
Non Gocc Intan Prop Invee Other Inve Trad Deri Cas  Liab Curri	n-current assets  podwill  Ingible assets  perty, plant and equipment  sestments accounted for using the equity method  eer investments  rent assets  entories  de and other receivables  ivative financial assets	79.9 36.7 22.2 5.0 734.4 9.4 172.5	50. 45. 54. 47. 781.
Curring Assection of Curring Borring Control Curring Borring Control Curring Borring Control Curring Curring Control Curring Control Curring Curring Control Curring C	podwill Ingible assets Deerty, plant and equipment Destinents accounted for using the equity method Deer investments  Tent assets Dentories Dentor	79.9 36.7 22.2 5.0 734.4 9.4 172.5	50. 45. 54. 47. 781.
Intain Prop Inve Other Inve Curring Cass Italy Curring Cass Italy Curring Borring Contract Contract Contract Curring Borring Contract Curring Curring Contract Curring Curring Curring Contract Curring	ngible assets perty, plant and equipment estments accounted for using the equity method er investments  rent assets entories de and other receivables ivative financial assets	79.9 36.7 22.2 5.0 734.4 9.4 172.5	50. 45. 54. 47. 781.
Prop Inve	perty, plant and equipment estments accounted for using the equity method er investments  rent assets entories de and other receivables ivative financial assets	36.7 22.2 5.0 734.4 9.4 172.5	45. 54. 47. 781.
Inve Other	estments accounted for using the equity method er investments  rent assets entories de and other receivables ivative financial assets	22.2 5.0 734.4 9.4 172.5	54. 47. 781.
Currinve Trad Deri Cas  Assec  Tota  Borr Con Trad	rent assets entories de and other receivables ivative financial assets	5.0 734.4 9.4 172.5	47. 781.
Curring Investigation of the Curring Cass Liab Curring Borra Contract Contr	rent assets entories de and other receivables ivative financial assets	734.4 9.4 172.5	781.
Inve Trad Deri Cas  Asse Tota  Liab Curi Borr Con Trad	entories de and other receivables ivative financial assets	9.4 172.5	
Inve Trad Deri Cas  Asse Tota  Liab Curi Borr Con Trad	entories de and other receivables ivative financial assets	172.5	1.4
Assection Borr Contrad	de and other receivables ivative financial assets	172.5	
Assection Liab Curr Borr Contrad	ivative financial assets		306
Asse Tota Liab Curr Borr Con			300
Liab Curr Borr Con		489.4	339
Liab Curr Borr Con		674.2	660
Liab Curi Borr Con Trad	ets classified as held for sale	-	5
Curi Borr Con Trad	al assets	1,408.6	1,446
Borr Con Trad	pilities rent liabilities		
Con Trad	rent liabilities rowings	145.6	142
Trad	overtible bond	93.7	
	de and other payables	318.8	295
Deri	ivative financial liabilities	31.5	
	visions	38.8	12
Curr	rent tax liabilities	219.4	208
		847.8	658
	n-current liabilities		
	rowings	3.3	96
	nvertible bond		208
	rement benefit obligation	52.3	96
	de and other payables	5.6	4
	visions erred tax liabilities	31.2 24.0	35 16
Dete	erred tax liabilities		
	The Lates	116.4	458
lota	al liabilities	964.2	1,117
	reholders' equity		0.4
	rre capital	84.9	84
	are premium	327.7	310
	er reserves ained earnings	179.0 (149.9)	189 (257
	al shareholders' equity	441.7	327
	ority interest in equity	2.7	2
Tota	al equity	444.4	329
Tota			0 = /

These financial statements were approved by a duly appointed and authorised committee of the Board of Directors on 28 February 2006 and were signed on its behalf by:

Nigel Wilson Director
David Levin Director