

Group balance sheet

at 31 March 2007

	Notes	2007 US\$m	2006 (Represented) (Note 2) US\$m
Non-current assets			
Goodwill	13	2,219	5,342
Other intangible assets	14	804	926
Property, plant and equipment	15	519	1,670
Investment in associates	16	286	225
Deferred tax assets	27	103	547
Retirement benefit assets	24	85	31
Trade and other receivables	18	11	89
Other financial assets	25	74	158
		4,101	8,988
Current assets			
Inventories	17	4	1,538
Trade and other receivables	18	794	1,830
Current tax assets		17	207
Other financial assets	25	53	10
Cash and cash equivalents	19	907	385
		1,775	3,970
Current liabilities			
Trade and other payables	20	(1,031)	(2,421)
Loans and borrowings	21	(1,025)	(303)
Current tax liabilities		(166)	(481)
Provisions	23	(9)	(155)
Other financial liabilities	25	–	(37)
		(2,231)	(3,397)
Net current (liabilities)/assets		(456)	573
Non-current liabilities			
Trade and other payables	20	(52)	(144)
Loans and borrowings	21	(1,348)	(3,599)
Deferred tax liabilities	27	(68)	(350)
Provisions	23	(30)	–
Other financial liabilities	25	(40)	(14)
		(1,538)	(4,107)
Net assets		2,107	5,454
Equity			
Share capital	28	102	88
Share premium	28	1,435	16,256
Retained earnings	28	16,341	5,683
Other reserves	28	(15,773)	(16,575)
Total shareholders' equity		2,105	5,452
Minority interests in equity	28	2	2
Total equity	28	2,107	5,454

The financial statements on pages 60 to 119 were approved by the Board of Directors on 22 May 2007 and were signed on its behalf by:

John Peace

Director