

Group balance sheet

as at 30th June 2007

	notes	30th June 2007 £000	30th June 2006 £000	31st December 2006 £000
ASSETS				
Non-current assets				
Property, plant and equipment		88,185	85,349	88,802
Goodwill		17,815	15,328	17,541
Other intangible assets		8,853	8,187	8,866
Prepayments		316	443	352
Investment in associates		7,235	3,498	3,790
Deferred tax		5,312	13,922	13,738
		127,716	126,727	133,089
Current assets				
Inventories		71,823	68,512	67,707
Trade receivables		87,394	81,623	90,023
Other current assets		11,477	10,212	8,382
Tax recoverable		1,363	869	1,746
Cash and cash equivalents	6	23,271	21,498	22,085
		195,328	182,714	189,943
Total assets		323,044	309,441	323,032
EQUITY AND LIABILITIES				
Current liabilities				
Trade and other payables		50,192	45,050	50,372
Bank overdrafts	6	5,154	8,366	3,986
Short term borrowing	6	7,133	1,881	5,934
Current portion of long term borrowings	6	65	6,688	4,669
Current tax payable		6,565	6,423	7,445
		69,109	68,408	72,406
Net current assets		126,219	114,306	117,537
Non-current liabilities				
Long term borrowings	6	18,145	2,374	14,050
Deferred tax		6,527	8,044	6,386
Post-retirement benefits		2,546	32,080	29,592
Provisions		857	759	876
		28,075	43,257	50,904
Total liabilities		97,184	111,665	123,310
Net assets		225,860	197,776	199,722
Equity				
Share capital		19,299	19,292	19,296
Share premium account		47,267	47,128	47,228
Other reserves		(2,452)	3,276	(1,850)
Retained earnings		160,614	127,404	133,835
Equity attributable to equity holders of the parent	7	224,728	197,100	198,509
Minority interest		1,132	676	1,213
Total equity		225,860	197,776	199,722
Total equity and liabilities		323,044	309,441	323,032