

(Audited) 31st March		(Unaudited) 30th September	
2001 US\$'M	Notes	2001 US\$'M	2000 US\$'M
Non-current assets			
102.8	Tangible assets	88.3	166.9
—	Intangible assets	—	23.5
4.0	Deferred tax assets	4.1	3.2
0.5	Investments	0.7	0.6
107.3		93.1	194.2
Current assets			
187.5	Stocks	161.9	301.5
30.4	Assets held for sale	16.1	—
255.6	Debtors and prepayments	284.0	354.4
3.6	Taxation recoverable	2.8	2.9
56.2	Cash at bank and deposits	34.7	27.6
533.3		499.5	686.4
Current liabilities			
(308.0)	Creditors and provisions	(346.5)	(361.2)
(112.7)	Borrowings	(50.1)	(69.5)
(1.0)	Current tax liabilities	(1.0)	(2.6)
(421.7)		(397.6)	(433.3)
218.9	Total assets less current liabilities	195.0	447.3
Long-term liabilities			
(136.9)	Borrowings	(109.5)	(148.3)
(1.3)	Deferred tax liabilities	(1.4)	(1.4)
(138.2)		(110.9)	(149.7)
80.7	Net operating assets	84.1	297.6
11.3	Share capital	11.3	11.2
68.5	Reserves	71.9	285.4
79.8	Shareholders' funds	83.2	296.6
0.9	Minority interests	0.9	1.0
80.7	Capital employed	84.1	297.6

The notes on pages 11 to 21 form an integral part of these condensed consolidated financial statements.