## **Statement of Accounts**

- 40 Consolidated Profit & Loss Account
- 41 Consolidated Balance Sheet
- 43 Balance Sheet
- 44 Consolidated Statement of Changes in Equity
- 45 Consolidated Cash Flow Statement

## Notes to the Accounts

- 47 1. Principal accounting policies
- 2. Turnover, revenues and segment information
- 58 3. Operating profit
- 58 4. Interest expenses
- 59 5. Taxation
- 59 6. Profit attributable to shareholders
- 7. Dividends
- 8. Earnings per Share
- 9. Staff costs including directors' emoluments
- 61 10. Directors' and senior management's emoluments
- 63 11. Intangible assets
- 64 12. Fixed assets
- 65 13. Investments in subsidiaries
- 66 14. Associated companies
- 66 15. Investments
- 66 16. Inventories
- 67 17. Due from related companies
- 67 18. Trade and bills receivable
- 67 19. Due to related companies
- 68 20. Trade and bills payable
- 68 21. Share capital and options
- 70 22. Reserves
- 73 23. Long-term liabilities
- 73 24. Pension obligations
- 75 25. Deferred taxation
- 76 26. Notes to the consolidated cash flow statement
- 79 27. Contingent liabilities
- 80 28. Commitments
- 80 29. Charge of assets
- 80 30. Approval of accounts
- 81 Principal Subsidiaries and Associated Companies