**THE BALANCE SHEET Kingfisher as at 30 January**

|  |  |  |
| --- | --- | --- |
|  | 2010  £ million | 2009  £ million |
|  |  |  |
| **Fixed (Non-Current) Assets** |  |  |
| Goodwill & other intangible assets | 2465 | 2469 |
| Property, plant and equipment | 3612 | 3699 |
| Other fixed assets | 388 | 466 |
|  | **6465** | **6634** |
|  |  |  |
| **Current Assets** |  |  |
| Stocks (inventories) | 1545 | 1792 |
| Debtors (trade and other receivables) | 494 | 508 |
| Cash and Bank | 1260 | 1157 |
| Other current assets | 82 | 140 |
|  | **3381** | **3597** |
| **Total Assets** | **9846** | **10231** |
|  |  |  |
| **Current Liabilities** |  |  |
| Creditors (trade & other payables) | 2374 | 2362 |
| Overdraft (borrowings) | 647 | 389 |
| Other current liabilities | 409 | 313 |
|  | **3430** | **3064** |
|  |  |  |
| **Net Current Liabilities (Working Capital)** | **(49)** | **533** |
|  |  |  |
| **Long-Term (non-current) Liabilities** |  |  |
| Loans (borrowings) | 883 | 1907 |
| Other long-term liabilities | 578 | 462 |
|  | **1461** | **2369** |
|  |  |  |
| **Total Liabilities** | **4891** | **5433** |
|  |  |  |
| **Net Assets** | **4955** | **4798** |
|  |  |  |
| **Shareholders’ Capital (Equity)** |  |  |
| Share Capital | 2518 | 2517 |
| Retained Profit (earnings) | 1921 | 1768 |
| Other reserves | 516 | 513 |
| **Total Shareholders’ Capital** | **4955** | **4798** |

**Capital Employed = Total Shareholders’ Capital + Long-Term (Non-Current) Liabilities** ignoring any minus signs

**= £4 955 million + £1 461 million**

**= £6 416 million**