

## CONSOLIDATED BALANCE SHEET

<b>ASSETS</b>	<b>31/12/2005</b>
€m, at 31 December	(13 months and 25 days)
Goodwill	22 533
Intangible assets	7 375
Tangible assets	314
Investment	47
Deferred tax asset	494
Other non-current assets	
<b>NON-CURRENT ASSETS</b>	<b>30 763</b>
Stocks and work in progress	6 753
Trade & related debtors	8 182
Other debtors and equalisation account	921
Cash and cash equivalent	8 696
<b>CURRENT ASSETS</b>	<b>24 552</b>
<b>TOTAL ASSETS</b>	<b>55 315</b>

<b>LIABILITIES</b>	<b>31/12/2005</b>
€m, at 31 December	
Capital	7 000
Other instruments of shareholders' funds	7 676
Consolidated reserves	
Attributable net profit	2 838
<b>SHAREHOLDERS' EQUITY</b>	<b>17 514</b>
Bank loans and debt due beyond 1 year	19 831
Deferred tax liability	2 078
Provisions for liabilities and charges	28
Other long-term liabilities	
<b>LONG-TERM LIABILITIES</b>	<b>21 937</b>
Bank loans and other debt due within 1 year	2 466
Trade and related creditors	5 529
Other creditors and equalisation account	7 868
<b>CURRENT LIABILITIES</b>	<b>15 863</b>
<b>TOTAL LIABILITIES</b>	<b>55 315</b>