

Group balance sheet



as at 29 February 2008

	Notes	2008 US\$'000	2007 US\$'000
ASSETS			
Non-current assets			
		421 074	242 096
Property, plant and equipment	9	32 220	22 307
Goodwill	10	284 348	162 586
Capitalised development expenditure	11	16 638	14 068
Acquired intangible assets	11	54 956	20 720
Investments	12	3 652	–
Deferred tax assets	13	29 260	22 415
Current assets			
		1 463 245	1 149 138
Inventories	14	341 036	268 944
Trade receivables	15	769 329	566 123
Other receivables		108 198	90 464
Cash and cash equivalents		244 682	223 607
Total assets		1 884 319	1 391 234
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
		654 707	537 744
Share capital and premium	16	224 815	198 017
Non-distributable reserves		36 239	24 036
Share-based payments reserve	2	5 777	3 469
Distributable reserves		387 876	312 222
Minorities' interest		23 576	14 852
Total equity		678 283	552 596
Non-current liabilities			
		99 317	65 518
Long-term liabilities	17	58 761	42 608
Liability for share-based payments	2	16 058	9 678
Deferred tax liabilities	13	24 498	13 232
Current liabilities			
		1 106 719	773 120
Trade and other payables	18	864 673	664 573
Provisions	19	13 148	7 412
Amounts owing to vendors	20	2 000	4 044
Current tax liabilities		16 395	14 876
Bank overdrafts	21	210 503	82 215
Total equity and liabilities		1 884 319	1 391 234