

Consolidated balance sheet

At 31 December 2016

	Note	2016 £m	2015 £m
Non-current assets			
Goodwill	11	160.9	140.0
Other intangible assets	12	45.8	35.2
Property, plant and equipment	13	509.0	429.6
Other investments	14	–	0.2
Deferred tax assets	20	32.5	31.2
Trade and other receivables	16	0.4	0.4
		748.6	636.6
Current assets			
Inventories	15	16.6	19.5
Derivative financial instruments	19	0.1	–
Current tax assets		19.0	26.3
Trade and other receivables	16	126.3	105.7
Cash and bank balances	16	12.0	16.2
Assets held for sale	17	1.8	1.2
		175.8	168.9
Total assets		924.4	805.5
Current liabilities			
Trade and other payables	22	133.5	111.1
Current tax liabilities		36.5	37.3
Obligations under finance leases	21	0.1	0.1
Borrowings	18	5.8	3.8
Provisions	23	11.7	12.5
		187.6	164.8
Net current (liabilities)/assets		(11.8)	4.1
Non-current liabilities			
Borrowings	18	5.0	–
Retirement benefit obligations	31	21.5	17.9
Deferred tax liabilities	20	68.8	61.9
Provisions	23	8.8	8.8
Other payables	22	4.4	2.5
		108.5	91.1
Total liabilities		296.1	255.9
Net assets		628.3	549.6
Equity			
Share capital	24	33.1	33.1
Share premium account		177.1	177.1
Own shares		(8.0)	(9.3)
Other reserves		133.9	134.1
Translation reserves		57.5	(5.8)
Retained earnings		234.3	220.0
Equity attributable to equity holders of the parent		627.9	549.2
Non-controlling interests		0.4	0.4
Total equity		628.3	549.6

The financial statements of Bodycote plc, registered number 519057, were approved by the Board of Directors and authorised for issue on 28 February 2017.

They were signed on its behalf by:

S.C. Harris
Director

D. Yates
Director