OVERVIEW OF THE YEAR

WHAT WE DO

Notes	Consolidated balance sheet		31 March 2009	31 March 2008
Non-current assets Society Soc		Notes		
Coordil and intangible assets 15 374 320 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 1700 158 1196 158 1196 158 1196 158 1196 158 158 1196 158				
Property, plant and equipment 16		15	274	220
Investments in associates		-		
Derivative financial instruments 20 34 36 Deferred tax sasets 30 30 1 Trade and other receivables 23 5 11 Retirement benefit surplus 21 35 5 11 Retirement benefit surplus 22 538 562 1639 Current assets 22 538 562 772 675 Current day assets 6 18 667 18 675 Current fax assets 6 18 18 22 213 2275 Cash and cash equivalents 34 434 165 434 165 434 165 -18 18 28 - 1942 1695 - - 1695 1695 1695 <td< th=""><th></th><th></th><th></th><th></th></td<>				
Deferred tax assets 30 30 1 Trade and other receivables 23 5 11 Retirement benefit surplus 31 47 53 Current assets 20 2057 1639 Current tax assets 22 538 562 Trade and other receivables 23 723 675 Current tax assets 6 18 Derivative financial instruments 20 213 275 Cash and cash equivalents 34 434 165 Assets held for sale 18 28 - Cash and cash equivalents 3999 3 334 TOTAL ASSETS 3 999 3 334 SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders Capital and reserves attributable to the Company's equity holders Capital and reserves attributable to the Company's equity holders Capital and reserves attributable to the Company's equity holders Capital and reserves attributable to the Company's e		-	i	
Trade and other receivables 23 5 11 Retirement benefit surplus 31 47 53 Current assets Inventories 2 538 562 Trade and other receivables 23 723 675 Current tax assets 6 118 18 26 18 195 1942 165 165 165 18 18 28 - - 1942 1695 1695 1695 - 18 28 - - 1942 1695 - 1695 - - 1695 - - 1695 - - - 1695 - - - 1695 -<		-	!	
Retirement benefit surplus 31 47 53 2 057 1 639				
Current assets Inventories 22 538 562 Trade and other receivables 23 723 675 Current tax assets 6 18 Derivative financial instruments 20 213 275 Cash and cash equivalents 34 434 165 Assets held for sale 18 28 - TOTAL ASSETS 3 999 3 334 SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders Ordinary share capital Share premium 24 115 114 Capital redemption reserve 25 8 8 Other reserves 26 219 91 Retained earnings 25 26 16 TOTAL SHAREHOLDERS' EQUITY 25 1013 950 LIABILITIES Non-current liabilities 28 11 27 Trade and other payables 28 11 27 Borrowings 29				
Inventories	Total of the Control of Page	01		
Inventories	Current assets			
Current tax assets 6 18 Derivative financial instruments 20 213 275 Cash and cash equivalents 34 434 165 Assets held for sale 18 28 - TOTAL ASSETS 3 999 3 334 SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders 2 115 114 Ordinary share capital 24 404 404 Share premium 24 404 404 Capital redemption reserve 25 8 8 Other reserves 26 219 91 Retained earnings 25 241 317 Etail ed earnings 25 241 317 TOTAL SHAREHOLDERS' EQUITY 25 1013 950 LIABILITIES Non-current liabilities 25 26 16 TOTAL SHAREHOLDERS' EQUITY 25 1013 950 LIABILITIES 29 1129 858 Porrowings		22	538	562
Derivative financial instruments 20 213 275 Cash and cash equivalents 34 434 165 Assests held for sale 18 28 - TOTAL ASSETS 3 999 3 334 SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders Ordinary share capital 24 115 114 Share premium 24 404 404 Capital redemption reserve 25 8 8 Other reserves 26 219 91 Retained earnings 25 24 1317 Minority interests 25 26 119 Minority interests 25 26 16 TOTAL SHAREHOLDERS' EQUITY 25 1013 950 LIABILITIES 28 11 27 Borrowings 28 11 27 Borrowings 29 1129 88 Deferred tax liabilities 30 78 107 <td>Trade and other receivables</td> <td>23</td> <td>723</td> <td>675</td>	Trade and other receivables	23	723	675
Cash and cash equivalents 34 18 28 Assets held for sale 1 1942 1 695 TOTAL ASSETS 3 999 3 334 SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders Ordinary share capital 24 115 114 114 115 114 114 115 114 114 11				
Assets held for sale				
TOTAL ASSETS 3 999 3 334	·			165
SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders Capital and reserves attributable to the Company's equity holders Capital redemption reserve 24	Assets Held for Sale	10		1 605
SHAREHOLDERS' EQUITY Capital and reserves attributable to the Company's equity holders 24	TOTAL ASSETS			
Capital and reserves attributable to the Company's equity holders Ordinary share capital 24 115 114 Share premium 24 404 404 Capital redemption reserve 25 8 8 Other reserves 26 219 91 Retained earnings 25 241 317 Minority interests 25 26 16 TOTAL SHAREHOLDERS' EQUITY 25 1 013 950 LIABILITIES Non-current liabilities Trade and other payables 28 11 27 Borrowings 29 1 129 858 Defired tax liabilities 30 78 107 Retirement benefit obligations 31 258 144 Provisions for other liabilities and charges 32 21 14 Current liabilities 77 35 Borrowings and bank overdrafts 29 523 360 Derivative financial instruments 20 283 267 Provi	TOTAL ASSETS		3 999	3 334
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Other reserves 26 bigs 219 bigs 91 bigs Retained earnings 25 control 241 control 317 control Minority interests 25 control 26 control 16 control TOTAL SHAREHOLDERS' EQUITY 25 control 1 013 control 950 control LIABILITIES Non-current liabilities 28 control 11 control 27 control Borrowings 29 control 1 129 control 858 control Derivative financial instruments 20 control 57 control 30 control Deferred tax liabilities 30 control 78 control 107 control Retirement benefit obligations 31 control 25 control 1 180 control Current liabilities 32 control 1 180 control 1 180 control Current liabilities 28 control 538 control 488 control Trade and other payables 28 control 538 control 488 control Current liabilities 77 control 35 control 1 180 control Current latic liabilities 29 control 523 control 20 control 20 control				
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1 432 1 204 TOTAL LIABILITIES 2 986 2 384	Derivative financial instruments			
TOTAL LIABILITIES 2 986 2 384				
			1 432	1 204
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES 3 999 3 334	TOTAL LIABILITIES		2 986	2 384
	TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		3 999	3 334

The Group financial statements were approved by the Board of Directors on 27 May 2009 and signed on its behalf by:

Sir David Lees, Iain Ferguson, Tim Lodge Directors

The notes on pages 103 to 155 form part of these Group financial statements.

Tate & Lyle Annual Report 2009