

Consolidated Statements of Financial Position for the past 3 years

<i>(€ in millions)</i>	September 30,		
	2009	2008	2007
Non-current assets			
Property, plant and equipment	2,035.5	2,128.2	2,219.6
Investment property	39.7	39.3	43.4
Intangible assets	54.2	53.0	60.4
Financial assets	2.2	2.1	7.4
Other	81.2	77.6	67.7
	2,212.8	2,300.2	2,398.5
Current assets			
Inventories	35.6	37.4	32.4
Trade and other receivables	111.8	138.9	126.2
Cash and cash equivalents	340.3	374.3	330.0
Other	14.6	20.4	25.5
	502.3	571.0	514.1
Total assets	2,715.1	2,871.2	2,912.6
Shareholders' equity			
Share capital	39.0	39.0	39.0
Share premium	1,627.3	1,627.3	1,627.5
Accumulated deficit	(1,478.5)	(1,423.0)	(1,420.2)
Other	(1.2)	5.1	5.2
Total shareholders' equity	186.6	248.4	251.5
Minority interests	100.4	109.4	104.7
Total equity	287.0	357.8	356.2
Non-current liabilities			
Provisions	17.5	18.3	19.3
Borrowings	1,880.3	1,892.8	1,939.9
Deferred revenues	29.1	31.4	37.6
Other	63.4	60.4	57.4
	1,990.3	2,002.9	2,054.2
Current liabilities			
Trade and other payables	275.1	336.7	354.9
Borrowings	89.9	86.2	60.8
Deferred revenues	68.9	86.7	84.6
Other	3.9	0.9	1.9
	437.8	510.5	502.2
Total liabilities	2,428.1	2,513.4	2,556.4
Total equity and liabilities	2,715.1	2,871.2	2,912.6