

# Financial statements for Cadbury Schweppes plc continued

## Balance sheet as at 31 December 2006 (Note 1)

| Notes |   | 2006<br>£m     | 2005<br>£m     |
|-------|---|----------------|----------------|
|       | <b>Fixed assets</b>                                     |                |                |
| 4     | Tangible fixed assets                                   | 98             | 114            |
| 5     | Investments in associates                               | 9              | 9              |
| 5     | Investments   | 4,660          | 5,397          |
|       |   | <b>4,767</b>   | <b>5,520</b>   |
|       | <b>Current assets</b>                                   |                |                |
| 6     | Debtors   |                |                |
|       | – due within one year                                   | 121            | 132            |
|       | – due after one year                                    | 9              | 30             |
|       | Cash at bank and in hand                                | –              | 8              |
|       |   | 130            | 170            |
|       | Creditors: amounts falling due within one year          |                |                |
| 11    | – borrowings  | (1,326)        | (2,159)        |
| 8     | – other   | (88)           | (118)          |
|       | <b>Net current liabilities</b>                          | <b>(1,284)</b> | <b>(2,107)</b> |
|       | <b>Total assets less current liabilities</b>            | <b>3,483</b>   | <b>3,413</b>   |
|       | Creditors: amounts falling due after more than one year |                |                |
| 11    | – borrowings  | (610)          | (843)          |
| 9     | – other   | –              | (100)          |
|       |   | (610)          | (943)          |
|       | <b>Net assets</b>                                       | <b>2,873</b>   | <b>2,470</b>   |
|       | <b>Equity capital and reserves</b>                      |                |                |
| 12    | Called-up share capital                                 | 262            | 260            |
| 12    | Share premium account                                   | 1,171          | 1,135          |
| 12    | Revaluation reserve                                     | 1              | 1              |
| 12    | Other reserves  | 305            | 542            |
| 12    | Profit and loss account                                 | 1,134          | 532            |
|       | <b>Equity shareholders' funds</b>                       | <b>2,873</b>   | <b>2,470</b>   |

On behalf of the Board

**Directors:**      **Todd Stitzer**  
                         **Ken Hanna**

9 March 2007

The accompanying notes are an integral part of the balance sheet.