

Balance Sheets

Coca-Cola Amatil Limited and its subsidiaries

As at 31 December 2007

	Refer Note	CCA Group		CCA Entity	
		2007 \$M	2006 \$M	2007 \$M	2006 \$M
Current assets					
Cash assets	7	379.7	436.1	319.8	307.5
Trade and other receivables	8	686.0	677.7	90.4	10.7
Inventories	9	646.0	611.6	–	–
Prepayments		44.4	49.5	3.1	2.2
Current tax assets		4.9	4.7	–	–
Derivatives	34	13.7	51.0	5.9	41.6
		1,774.7	1,830.6	419.2	362.0
Non-current assets held for sale	10	–	22.8	–	–
Total current assets		1,774.7	1,853.4	419.2	362.0
Non-current assets					
Trade and other receivables	8	3.5	17.9	2,098.2	2,026.6
Investment in joint venture entity	11	16.4	1.2	15.8	1.5
Investments in securities	12	–	–	2,414.4	2,744.7
Investments in bottlers' agreements	13	928.8	1,505.6	–	–
Property, plant and equipment	14	1,302.6	1,499.9	–	–
Intangible assets	15	512.8	495.7	–	–
Prepayments		13.6	21.1	1.5	0.8
Deferred tax assets	20	1.8	2.2	4.9	12.9
Derivatives	34	83.9	–	80.7	–
Total non-current assets		2,863.4	3,543.6	4,615.5	4,786.5
Total assets		4,638.1	5,397.0	5,034.7	5,148.5
Current liabilities					
Trade and other payables	17	436.2	491.5	520.4	3.4
Interest bearing liabilities	18	171.4	278.4	170.3	165.7
Current tax liabilities		66.4	34.1	47.8	27.1
Provisions	19	85.9	73.7	29.8	20.5
Accrued charges		337.3	306.7	17.9	19.5
Derivatives	34	42.0	169.8	15.0	149.1
Total current liabilities		1,139.2	1,354.2	801.2	385.3
Non-current liabilities					
Trade and other payables	17	–	2.9	–	478.7
Interest bearing liabilities	18	1,695.2	2,077.5	1,631.4	1,837.3
Provisions	19	12.7	61.5	7.0	10.8
Deferred tax liabilities	20	153.3	327.9	–	–
Defined benefit superannuation plan liabilities	21	36.6	32.3	15.1	3.5
Derivatives	34	160.4	70.0	152.5	70.0
Total non-current liabilities		2,058.2	2,572.1	1,806.0	2,400.3
Total liabilities		3,197.4	3,926.3	2,607.2	2,785.6
Net assets		1,440.7	1,470.7	2,427.5	2,362.9
Equity					
Share capital	22	2,027.8	2,001.1	2,027.8	2,001.1
Shares held by equity compensation plans	23	(16.3)	(15.2)	–	–
Reserves	24	25.0	139.2	64.8	34.1
(Accumulated losses)/retained earnings		(595.8)	(654.4)	334.9	327.7
Total equity		1,440.7	1,470.7	2,427.5	2,362.9

Notes appearing on pages 49 to 111 to be read as part of the financial statements