

New Look Group Balance Sheet Y/e March, £m	2006	2007	2008	2009	2010
<b>Non - current assets</b>					
Property, plant and equipment	137.3	186.6	232.2	257.6	268.7
Intangible assets	692.1	696.9	715.1	726.0	729.2
Investment in joint venture	0.8	1.5	1.6	1.2	1.6
Financial Assets - available for sale investment	0.2	0.2	0.2	0.2	0.3
Derivative financial instruments	0.7	2.8	0.4		
Other receivables	26.7	31.7	51.2	51.8	51.8
Deferred income tax assets	3.1	6.9	3.9	14.0	21.8
	<u>860.9</u>	<u>926.6</u>	<u>1,004.6</u>	<u>1,050.8</u>	<u>1,073.4</u>
<b>Current assets</b>					
Inventories	89.1	100.0	104.7	140.6	126.3
Income tax assets	0.5		2.0	4.5	0.5
Trade and other receivables	34.4	45.9	45.1	53.2	72.2
Derivative financial instruments	3.8	3.1	3.6	20.4	16.4
Cash and cash equivalents	97.1	139.1	123.1	161.1	206.3
	<u>224.9</u>	<u>288.1</u>	<u>278.5</u>	<u>379.8</u>	<u>421.7</u>
<b>Total Assets</b>	<u>1,085.8</u>	<u>1,214.7</u>	<u>1,283.1</u>	<u>1,430.6</u>	<u>1,495.1</u>
<b>Current liabilities</b>					
Trade and other payables	127.8	163.1	207.5	260.8	287.5
Financial liabilities	79.5	91.4	41.1	39.8	39.8
Derivative financial instruments	2.7	2.8	2.7	14.2	11.3
Provisions	9.8	10.1	12.3	10.2	10.5
Income tax liabilities	4.5	4.4	3.9	8.6	13.9
Deferred income tax liabilities	2.0				
	<u>226.3</u>	<u>271.8</u>	<u>267.5</u>	<u>333.6</u>	<u>363.0</u>
<b>Non-current liabilities</b>					
Trade and other payables	31.7	44.8	68.3	78.0	85.3
Financial liabilities	688.1	1,098.0	1,143.5	1,184.3	1,199.8
Derivative financial instruments	0.6		2.2	13.7	8.5
Provisions	1.8	1.1	2.9	12.0	13.4
Deferred income tax liabilities	96.8	101.3	93.6	94.8	94.1
	<u>819.0</u>	<u>1,245.2</u>	<u>1,310.5</u>	<u>1,382.8</u>	<u>1,401.1</u>
<b>Total liabilities</b>	<u>1,045.3</u>	<u>1,517.0</u>	<u>1,578.0</u>	<u>1,716.4</u>	<u>1,764.1</u>
<b>Net liabilities</b>	<u>40.5</u>	<u>(302.3)</u>	<u>(294.9)</u>	<u>(285.8)</u>	<u>(269.0)</u>
<b>Deficit attributable to equity holders of New Look Retail Group Limited</b>					
Share capital	9.9	10.3	10.3	10.3	10.4
Share premium					0.6
Treasury shares		(3.2)	(8.1)	(10.2)	(14.0)
Other reserves	8.1	4.5	17.4	30.7	25.9
Reverse acquisition reserve		(285.3)	(285.3)	(285.3)	(285.3)
Retained earnings	22.5	(28.6)	(29.2)	(31.3)	(6.6)
<b>Total Deficit</b>	<u>40.5</u>	<u>(302.3)</u>	<u>(294.9)</u>	<u>(285.8)</u>	<u>(269.0)</u>