

Table 3

<u>2012-13 Accounts as at 31/01/13</u>		<u>Statement of Financial Position</u>		2011-12	
<b>Non-current assets</b>					
Property, plant and equipment	1,092			1,254	
Intangible assets	19			48	
<b>Total non-current assets</b>		<b>1,111</b>			<b>1,302</b>
<b>Current assets</b>					
Assets classified as held for sale	110			1,170	
<i>Inventories</i>	0			0	
Trade and other receivables	1,749			3,752	
<b>Other current assets</b>					
<i>Financial assets</i>	0			0	
Cash and cash equivalents	1,604			1,552	
<b>Total current assets</b>		<b>3,463</b>			<b>6,474</b>
<b>Total assets</b>		<b>4,574</b>			<b>7,776</b>
<b>Current liabilities</b>					
Trade and other payables	-10,576			-14,685	
<i>Financial liabilities</i>	0			0	
<i>Other liabilities</i>	0			0	
<b>Total current liabilities</b>		<b>-10,576</b>			<b>-14,685</b>
<b>Non-current assets less net current liabilities</b>		<b>-6,002</b>			<b>-6,909</b>
<b>Non-current liabilities</b>					
Provisions	-4,121			-4,255	
	-			-	
Pension liabilities	147,967			147,967	
<i>Other payables</i>	0			0	
<i>Financial liabilities</i>	0			0	
<b>Total non-current liabilities</b>		<b>152,088</b>			<b>152,222</b>
<b>Assets less liabilities</b>		<b>158,090</b>			<b>159,131</b>
<b>Taxpayers' equity</b>					
General reserve		-			-
		158,843			160,344
Revaluation reserve		753			1,213
		-			-
		<b>158,090</b>			<b>159,131</b>