

Balance Sheet of GKN plc

At 31 December 2011

	<i>Notes</i>	2011 £m	2010 £m
Fixed assets			
Investment in subsidiaries at cost	3	3,578	3,572
Current assets			
Amounts due from subsidiaries		9	9
Creditors: amounts falling due within one year			
Amounts owed to subsidiaries		(2,176)	(2,100)
Net current liabilities		(2,167)	(2,091)
Total assets less current liabilities		1,411	1,481
Net assets		1,411	1,481
Capital and reserves			
Share capital	4	159	159
Capital redemption reserve	5	298	298
Share premium account	5	9	9
Profit and loss account	5	945	1,015
Total shareholders' equity	6	1,411	1,481

The financial statements on pages 122 to 124 were approved by the Board of Directors and authorised for issue on 27 February 2012. They were signed on its behalf by:

Nigel Stein, William Seeger – Directors