

# Summary consolidated balance sheets

In millions of US dollars

	December 31, 2009 \$'M	Restated December 31, 2008 \$'M
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash and cash equivalents	498.9	218.2
Restricted cash	33.1	29.2
Accounts receivable, net	597.5	395.0
Inventories	189.7	154.5
Assets held-for-sale	1.7	16.6
Deferred tax asset	135.8	89.5
Prepaid expenses and other current assets	113.5	141.4
<b>Total current assets</b>	<b>1,570.2</b>	<b>1,044.4</b>
<b>Non-current assets:</b>		
Investments	105.7	42.9
Property, plant and equipment, net	676.8	534.2
Goodwill	384.7	350.8
Other intangible assets, net	1,790.7	1,824.9
Deferred tax asset	79.0	118.1
Other non-current assets	10.4	18.4
<b>Total assets</b>	<b>4,617.5</b>	<b>3,933.7</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities:</b>		
Accounts payable and accrued expenses	929.1	708.6
Deferred tax liability	2.9	10.9
Other current liabilities	88.0	104.3
<b>Total current liabilities</b>	<b>1,020.0</b>	<b>823.8</b>
<b>Non-current liabilities:</b>		
Convertible bonds	1,100.0	1,100.0
Other long-term debt	43.6	43.1
Deferred tax liability	294.3	348.0
Other non-current liabilities	247.1	291.3
<b>Total liabilities</b>	<b>2,705.0</b>	<b>2,606.2</b>
<b>Shareholders' equity:</b>		
Common stock of 5p par value	55.6	55.5
Additional paid-in capital	2,677.6	2,594.6
Treasury stock	(347.4)	(397.2)
Accumulated other comprehensive income	149.1	97.0
Accumulated deficit	(622.4)	(1,022.7)
<b>Total Shire plc shareholders' equity</b>	<b>1,912.5</b>	<b>1,327.2</b>
Noncontrolling interest in subsidiaries	—	0.3
<b>Total equity</b>	<b>1,912.5</b>	<b>1,327.5</b>
<b>Total liabilities and equity</b>	<b>4,617.5</b>	<b>3,933.7</b>