

## Company balance sheet

	Notes	24 December 2016 £m	26 December 2015 £m
<b>Non-current assets</b>			
Investments in subsidiaries	4	699.0	699.0
Long-term prepayments		0.4	0.6
		699.4	699.6
<b>Current assets</b>			
Debtors	5	26.4	41.9
Current asset investments		87.3	60.0
Cash at bank and in hand		120.8	155.4
		234.5	257.3
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	6	(307.6)	(383.5)
Net current liabilities		(73.1)	(126.2)
Total assets less current liabilities		626.3	573.4
<b>Non-current liabilities</b>			
Provisions		–	–
Net assets		626.3	573.4
<b>Equity</b>			
Called up share capital	7	63.9	65.2
Share premium account		87.5	87.5
Retained earnings reserve		527.7	466.0
Treasury shares		(52.8)	(45.3)
<b>Total equity</b>		626.3	573.4

These financial statements were approved by the Board on 22 February 2017 and were signed on its behalf by

**Mark Robson**  
Deputy Chief Executive and Chief Financial Officer

For and on behalf of Howden Joinery Group Plc, registered number 02128710

## Company statement of changes in equity

	Called up share capital £m	Share premium account £m	Treasury shares £m	Retained earnings £m	Total £m
At 27 December 2014	64.7	87.5	–	206.1	358.3
Retained profit for the period	–	–	–	320.3	320.3
Dividend paid	–	–	–	(59.9)	(59.9)
Shares issued	0.5	–	–	(0.5)	–
Purchase of shares into treasury	–	–	(45.3)	–	(45.3)
<b>At 26 December 2015</b>	65.2	87.5	(45.3)	466.0	573.4
Retained profit for the period	–	–	–	182.1	182.1
Buyback and cancellation of shares	(1.3)	–	–	(55.0)	(56.3)
Buyback of shares into treasury	–	–	(23.7)	–	(23.7)
Transfer of shares from treasury into share trust	–	–	16.2	–	16.2
Dividends declared and paid	–	–	–	(65.4)	(65.4)
<b>At 24 December 2016</b>	63.9	87.5	(52.8)	527.7	626.3