

AMEC plc

Interim accounts

30 November 2006

Registered number 1675285

WEDNESDAY



\*A09Y6NNX\*

A48 07/03/2007 440  
COMPANIES HOUSE

\*\*\*\*\*INBD\*

A14 23/02/2007 723  
COMPANIES HOUSE

## AMEC plc

### Profit and loss account for the 11 months ended 30 November 2006

	2006 £m
Income from group undertakings and investments	434.8
Administrative expenses	<u>(35.0)</u>
Operating profit	399.8
Amounts provided against investments	<u>(20.0)</u>
Net interest payable	<u>1.5</u>
Profit on ordinary activities before taxation	381.3
Taxation on profit on ordinary activities	<u>-</u>
Profit for the period after taxation	381.3
Dividend	<u>(24.3)</u>
Retained profit for the financial period	<u><u>357.0</u></u>

# AMEC plc

## Balance sheet as at 30 November 2006

<b>FIXED ASSETS</b>	<b>2006 £m</b>	<b>2006 £m</b>
Tangible assets		4.7
Investments:		
Subsidiaries	1,720.1	
Joint ventures	9.0	
Other	0.1	
		<u>1,729.2</u>
		1,733.9
 <b>CURRENT ASSETS</b>		
Debtors: amounts falling due within one year	17.4	
Debtors: amounts falling due after one year	2.8	
Derivative financial instruments	0.4	
Cash at bank and in hand	83.5	
	<u>104.1</u>	
 <b>CURRENT LIABILITIES</b>		
Creditors: amounts falling due within one year	(43.3)	
Derivative financial instruments	(0.7)	
	<u>(44.0)</u>	
 <b>NET CURRENT ASSETS</b>		<u>60.1</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,794.0
Creditors: amounts falling due after one year		<u>(1,051.3)</u>
<b>NET ASSETS</b>		<u><u>742.7</u></u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital		166.8
Share premium account		90.6
Revaluation reserve		0.5
Hedging reserve		0.4
Capital redemption reserve		17.2
Profit and loss account		467.2
<b>Equity shareholders' funds</b>		<u><u>742.7</u></u>

These accounts were approved by the board of directors on 16 February 2007 and were signed on its behalf by:

  
SJ SIDDALL  
DIRECTOR