

Company financial statements of Vodafone Group Plc

at 31 March

	Note	2011 £m	2010 £m
Fixed assets			
Shares in Group undertakings	3	65,112	65,085
Current assets			
Debtors: amounts falling due after more than one year	4	1,756	1,914
Debtors: amounts falling due within one year	4	133,550	116,905
Other investments	5	64	388
Cash at bank and in hand		1,430	24
		136,800	119,231
Creditors: amounts falling due within one year	6	(94,151)	(78,185)
Net current assets		42,649	41,046
Total assets less current liabilities		107,761	106,131
Creditors: amounts falling due after more than one year	6	(21,760)	(23,840)
		86,001	82,291
Capital and reserves			
Called up share capital	7	4,082	4,153
Share premium account	9	43,028	43,011
Capital redemption reserve	9	10,172	10,101
Capital reserve	9	88	88
Other reserves	9	1,015	988
Own shares held	9	(8,202)	(7,827)
Profit and loss account	9	35,818	31,777
Equity shareholders' funds		86,001	82,291

The Company financial statements were approved by the Board of directors on 17 May 2011 and were signed on its behalf by:

Vittorio Colao
Chief Executive

Andy Halford
Chief Financial Officer

The accompanying notes are an integral part of these financial statements.