

Halma p.l.c. Balance Sheet

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At 1 April 2000	Notes	2000	1999
Fixed assets			
Tangible assets	12	5,514	5,784
Investments	20	29,372	29,344
		<u>34,886</u>	<u>35,128</u>
Current assets			
Debtors	14	88,465	70,501
Cash and short-term deposits		13,630	24,017
		<u>102,095</u>	<u>94,518</u>
Creditors: amounts falling due within one year			
Borrowings	15	6,123	369
Dividends payable		8,730	7,294
Current taxation		2,292	2,938
Creditors	16	11,381	12,500
		<u>28,526</u>	<u>23,101</u>
Net current assets		<u>73,569</u>	<u>71,417</u>
Total assets less current liabilities		<u>108,455</u>	<u>106,545</u>
Creditors: amounts falling due after one year	17	170	-
		<u>108,285</u>	<u>106,545</u>
Capital and reserves			
Called up share capital	18	35,994	36,473
Share premium account	10	1,096	894
Other reserves	10	422	-
Profit and loss account	21	70,773	69,178
Shareholders' funds (including non-equity interests)		<u>108,285</u>	<u>106,545</u>

Approved by the Board of Directors on 20 June 2000

D S Barber S R O'Shea Directors