

Halma p.l.c. Balance Sheet

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At 30 March 2002	Notes	2002	Restated† 2001
Fixed assets			
Tangible assets	11	4,556	4,669
Investments	20	40,119	38,428
		<u>44,675</u>	<u>43,097</u>
Current assets			
Debtors	13	91,105	98,660
Cash and short-term deposits		34,200	9,005
		<u>125,305</u>	<u>107,665</u>
Creditors: amounts falling due within one year			
Borrowings	14	14,668	6,266
Creditors	15	15,825	13,309
Current taxation		2,838	3,006
Dividends payable		11,712	10,062
		<u>45,043</u>	<u>32,643</u>
Net current assets		<u>80,262</u>	<u>75,022</u>
Total assets less current liabilities		<u>124,937</u>	<u>118,119</u>
Creditors: amounts falling due after one year	16	131	864
Provisions for liabilities and charges	17	476	340
		<u>124,330</u>	<u>116,915</u>
Capital and reserves			
Called up share capital	18	36,473	36,099
Share premium account	9	5,631	1,623
Other reserves	9	185	185
Profit and loss account	21	82,041	79,008
Shareholders' funds		<u>124,330</u>	<u>116,915</u>

†Restated for the adoption of FRS 19 (Deferred Tax)

Approved by the Board of Directors on 18 June 2002

D S Barber K J Thompson Directors