

# Consolidated Balance Sheet

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HALMA

	Notes	At 2 April 2005	At 3 April 2004
<b>Fixed assets</b>			
Intangible assets	11	94,848	71,425
Tangible assets	12	48,896	47,139
		<u>143,744</u>	<u>118,564</u>
<b>Current assets</b>			
Stocks	13	35,502	31,208
Debtors	14	69,062	67,080
Short-term deposits		35,581	33,898
Cash at bank and in hand		9,767	14,584
		<u>149,912</u>	<u>146,770</u>
<b>Creditors: amounts falling due within one year</b>			
Borrowings	15	33,344	26,934
Creditors	16	53,399	44,394
Current taxation		5,137	5,563
Dividends payable		14,457	13,762
		<u>106,337</u>	<u>90,653</u>
<b>Net current assets</b>		<u>43,575</u>	<u>56,117</u>
<b>Total assets less current liabilities</b>		<u>187,319</u>	<u>174,681</u>
<b>Creditors: amounts falling due after one year</b>	17	5,535	1,254
<b>Provisions for liabilities and charges</b>	18	6,186	6,067
		<u>175,598</u>	<u>167,360</u>
<b>Capital and reserves</b>			
Called up share capital	19	36,880	36,677
Share premium account	10	10,111	7,768
Capital redemption reserve	10	185	185
Profit and loss account	10	128,422	122,730
<b>Equity shareholders' funds</b>		<u>175,598</u>	<u>167,360</u>

Approved by the Board of Directors on 21 June 2005  
 E G Unwin K J Thompson Directors