

## Consolidated Cash Flow Statement

£000

HALMA

	Notes	2005 52 weeks	2004 53 weeks
<b>Cash flow from operating activities</b>	23	60,316	59,782
<b>Return on investments and servicing of finance</b>			
Interest received		1,086	952
Interest paid		(889)	(731)
		197	221
<b>Taxation</b>			
Current taxation paid		(14,494)	(14,093)
<b>Capital expenditure</b>			
Purchase of tangible fixed assets		(9,419)	(9,686)
Sale of tangible fixed assets		418	1,004
		(9,001)	(8,682)
<b>Acquisitions and disposals</b>			
Acquisition of businesses	23	(25,026)	(2,947)
Cash acquired		1,490	-
Disposal of businesses		(1,681)	4,567
		(25,217)	1,620
<b>Equity dividends paid</b>		(23,320)	(21,855)
		(11,519)	16,993
<b>Management of liquid resources</b>			
Increase in short-term deposits	23	(1,663)	(19,662)
<b>Financing</b>			
Issue of ordinary share capital		2,546	1,521
Increase in loans		5,764	2,683
		8,310	4,204
<b>(Decrease)/increase in cash</b>	23	(4,872)	1,535