

Consolidated Balance Sheet

	Notes	3 April 2010 £000	[Restated]* 28 March 2009 £000
Non-current assets			
Goodwill	11	195,334	198,084
Other intangible assets	12	33,705	40,894
Property, plant and equipment	13	66,786	71,408
Deferred tax assets	20	10,612	10,003
		306,437	320,389
Current assets			
Inventories	14	47,014	51,381
Trade and other receivables	15	98,077	103,544
Tax receivable		1,067	3,275
Cash and cash equivalents		31,323	34,987
Derivative financial instruments		232	–
		177,713	193,187
Total assets		484,150	513,576
Current liabilities			
Borrowings	16	317	6,559
Trade and other payables	17	66,955	61,361
Provisions	18	1,515	2,018
Tax liabilities		7,843	3,756
Derivative financial instruments		331	–
		76,961	73,694
Net current assets		100,752	119,493
Non-current liabilities			
Borrowings	16	21,924	79,614
Retirement benefit obligations	27	43,071	42,568
Trade and other payables	19	4,554	3,013
Provisions	18	1,954	719
Deferred tax liabilities	20	13,193	14,353
		84,696	140,267
Total liabilities		161,657	213,961
Net assets		322,493	299,615
Equity			
Share capital	21	37,765	37,539
Share premium account		20,959	18,146
Treasury shares		(2,581)	(2,759)
Capital redemption reserve		185	185
Hedging and translation reserve		39,013	47,673
Other reserves		4,178	4,246
Retained earnings		222,974	194,585
Shareholders' funds		322,493	299,615

* Provisions previously within 'Trade and other payables' have been separately disclosed in note 18. See note 17 for further details.

The financial statements of Halma p.l.c., company number 40932, were approved by the Board of Directors on 22 June 2010.

A J Williams
Director

K J Thompson
Director