

Consolidated Statement of Changes in Equity

	Share capital £000	Share premium account £000	Treasury shares £000	Capital redemption reserve £000	Hedging and translation reserve £000	Other reserves £000	Retained earnings £000	Total £000
At 28 March 2009	37,539	18,146	(2,759)	185	47,673	4,246	194,585	299,615
Profit for the period	-	-	-	-	-	-	60,437	60,437
Other comprehensive income and expense:								
Exchange differences on translation of foreign operations	-	-	-	-	(8,613)	-	-	(8,613)
Actuarial losses on defined benefit pension plans	-	-	-	-	-	-	(4,644)	(4,644)
Effective portion of changes in fair value of cash flow hedges	-	-	-	-	(47)	-	-	(47)
Tax relating to components of other comprehensive income	-	-	-	-	-	-	2,917	2,917
Total other comprehensive income and expense	-	-	-	-	(8,660)	-	(1,727)	(10,387)
Share options exercised	226	2,813	-	-	-	-	-	3,039
Dividends paid	-	-	-	-	-	-	(30,394)	(30,394)
Share-based payments	-	-	-	-	-	(1,017)	-	(1,017)
Deferred tax on share-based payment transactions	-	-	-	-	-	949	-	949
Excess tax deductions related to share-based payments on exercised options	-	-	-	-	-	-	73	73
Net movement in treasury shares	-	-	178	-	-	-	-	178
At 3 April 2010	37,765	20,959	(2,581)	185	39,013	4,178	222,974	322,493
At 29 March 2008	37,446	16,949	(3,292)	185	7,144	5,106	175,566	239,104
Profit for the period	-	-	-	-	-	-	52,581	52,581
Total other comprehensive income and expense	-	-	-	-	40,529	-	(4,777)	35,752
Share options exercised	93	1,197	-	-	-	-	-	1,290
Dividends paid	-	-	-	-	-	-	(28,785)	(28,785)
Share-based payments	-	-	-	-	-	(201)	-	(201)
Deferred tax on share-based payment transactions	-	-	-	-	-	(659)	-	(659)
Net movement in treasury shares	-	-	533	-	-	-	-	533
At 28 March 2009	37,539	18,146	(2,759)	185	47,673	4,246	194,585	299,615

Treasury shares are ordinary shares in Halma p.l.c. purchased by the Company and held to fulfil the Company's obligations under the performance share plan. At 3 April 2010 the number of treasury shares held was 1,130,036 (2009: 1,274,108) and their market value was £2,926,793 (2009: £1,981,238).

The Capital redemption reserve was created on repurchase and cancellation of the Company's own shares.

The Hedging and translation reserve is used to record differences arising from the retranslation of the financial statements of foreign operations and the portion of the cumulative net change in the fair value of cash flow hedging instruments that are deemed to be an effective hedge.

The Other reserves represent the provision established in respect of the value of the equity-settled share option plans and performance share plan.