

GROUP BALANCE SHEET

| | 30th June 2001 £'000 | 30th June 2000 £'000 | 31st December 2000 £'000 |
|---|-------------------------------------|----------------------------|--------------------------------|
| Fixed assets | | | |
| Intangible assets | 9,146 | 6,273 | 9,299 |
| Tangible assets | 91,141 | 85,367 | 89,114 |
| | 100,287 | 91,640 | 98,413 |
| Current assets | | | |
| Stocks | 68,234 | 61,527 | 64,166 |
| Debtors | 87,035 | 82,668 | 88,768 |
| Cash deposits and short term investments | 22,996 | 16,770 | 18,111 |
| Cash at bank and in hand | 3,298 | 3,785 | 2,961 |
| | 181,563 | 164,750 | 174,006 |
| Creditors | | | |
| Amounts falling due within one year | (79,682) | (69,036) | (81,204) |
| Net current assets | 101,881 | 95,714 | 92,802 |
| Total assets less current liabilities | 202,168 | 187,354 | 191,215 |
| Creditors | | | |
| Amounts falling due after more than one year | (42,084) | (38,439) | (42,060) |
| Provisions for liabilities and charges | (11,069) | (11,245) | (10,891) |
| Net assets | 149,015 | 137,670 | 138,264 |
| Capital and reserves | | | |
| Called up share capital | 18,472 | 18,648 | 18,398 |
| Share premium account | 33,208 | 32,096 | 32,097 |
| Revaluation reserve | 4,492 | 4,645 | 4,653 |
| Capital redemption reserve | 1,832 | 1,582 | 1,832 |
| Profit and loss account | 87,400 | 77,528 | 77,944 |
| Shareholders' funds - equity | 145,404 | 134,499 | 134,924 |
| Minority interests - equity | 3,611 | 3,171 | 3,340 |
| | 149,015 | 137,670 | 138,264 |