

# Consolidated and Parent Company Balance Sheets

34 - 35 Johnson Matthey

as at 31st March 2002

	Notes	Group		Parent company	
		2002 £ million	2001 restated £ million	2002 £ million	2001 restated £ million
<b>Fixed assets</b>					
Goodwill	11	182.6	8.6	0.2	0.2
Tangible fixed assets	12	495.1	386.8	155.3	137.1
Investments	13	2.7	1.0	390.0	210.0
		<b>680.4</b>	396.4	<b>545.5</b>	347.3
<b>Current assets</b>					
Stocks	15	414.3	278.8	246.7	117.3
Debtors: due within one year	16	345.2	416.2	646.9	736.8
Debtors: due after more than one year	16	108.8	103.9	264.5	246.5
Short term investments	17	16.6	15.9	13.9	12.2
Cash at bank and in hand	18	92.6	237.4	3.6	159.1
		<b>977.5</b>	1,052.2	<b>1,175.6</b>	1,271.9
<b>Creditors: Amounts falling due within one year</b>					
Borrowings and finance leases	18	(65.8)	(19.8)	(45.4)	–
Precious metal leases	20	(131.0)	(91.8)	(139.2)	(111.0)
Other creditors	21	(359.2)	(367.8)	(754.4)	(747.8)
		<b>421.5</b>	572.8	<b>236.6</b>	413.1
<b>Net current assets</b>					
		<b>1,101.9</b>	969.2	<b>782.1</b>	760.4
<b>Creditors: Amounts falling due after more than one year</b>					
Borrowings and finance leases	18	(185.8)	(77.7)	(178.7)	(70.3)
Other creditors	21	(0.4)	(1.0)	(0.2)	(24.5)
<b>Provisions for liabilities and charges</b>	22	<b>(98.1)</b>	(79.2)	<b>(50.3)</b>	(40.1)
		<b>817.6</b>	811.3	<b>552.9</b>	625.5
<b>Net assets</b>					
<b>Capital and reserves</b>					
Called up share capital	24	218.7	222.5	218.7	222.5
Share premium account	25	128.2	123.2	128.2	123.2
Capital redemption reserve	25	4.9	–	4.9	–
Associates' reserves	25	(0.2)	–	–	–
Profit and loss account	25	462.1	461.0	201.1	279.8
		<b>813.7</b>	806.7	<b>552.9</b>	625.5
<b>Shareholders' funds</b>		<b>813.7</b>	806.7	<b>552.9</b>	625.5
<b>Equity minority interests</b>		<b>3.9</b>	4.6	–	–
		<b>817.6</b>	811.3	<b>552.9</b>	625.5

The accounts were approved by the Board of Directors on 30th May 2002 and signed on its behalf by:

C R N Clark  
J N Sheldrick

Directors

The notes on pages 40 to 64 form an integral part of the accounts.