

Balance sheets

as at 31 December

Unaudited proforma			The Group		Company	
1999		Note	1999	1998	1999	1998
€m	Fixed assets		£m	£m	£m	£m
451.1	Intangible assets	10	280.5	231.0	-	-
374.1	Tangible assets	11	232.7	231.6	0.6	0.2
131.6	Investments	12	81.7	25.8	651.2	500.7
956.8			594.9	488.4	651.8	500.9
	Current assets					
894.6	Stocks		556.4	529.7	-	-
-	Investments		-	0.5	-	-
307.3	Gross debts discounted	13	191.1	224.8	-	-
(265.3)	Non-returnable receipts	13	(165.0)	(193.8)	-	-
1,300.6	Other debtors	13	808.9	808.5	5.2	4.3
158.0	Cash at bank and in hand		98.2	130.3	8.4	12.5
2,395.2			1,489.6	1,500.0	13.6	16.8
	Creditors: amounts falling due within one year					
516.5	Borrowings	14	321.2	450.9	76.0	93.0
1,598.8	Other creditors	16	994.3	950.3	19.3	17.9
2,115.3			1,315.5	1,401.2	95.3	110.9
279.9	Net current assets/(liabilities)		174.1	98.8	(81.7)	(94.1)
1,236.7	Total assets less current liabilities		769.0	587.2	570.1	406.8
	Creditors: amounts falling due after more than one year					
498.2	Borrowings	14	309.8	172.4	252.8	106.1
-	Other creditors	16	-	10.3	-	-
20.7	Provisions for liabilities and charges	17	12.8	13.7	0.4	0.4
717.8			446.4	390.8	316.9	300.3
	Capital and reserves					
47.0	Called up share capital	18	29.2	29.0	29.2	29.0
249.9	Share premium account	18	155.4	145.7	155.4	145.7
0.6	Capital reserve	19	0.4	-	-	-
408.6	Profit and loss account	19	254.1	207.0	132.3	125.6
706.1	Total equity shareholders' funds		439.1	381.7	316.9	300.3
11.7	Minority interests		7.3	9.1	-	-
717.8	Capital and reserves		446.4	390.8	316.9	300.3

The financial statements were approved by the Board of Directors of Alliance UniChem Plc on 21 March 2000 and are signed on its behalf by:

K Clarke

J F Harris Directors