

# ERA SPLIT CAPITAL INVESTMENTS LIMITED - INCOME

Balance Sheet Account as at:

	31.12.2002	31.12.2001	31.12.2000	31.12.1999	31.12.1998	31.12.1997
	£	£	£	£	£	£
<b>ASSETS</b>						
<b>Non-current assets</b>						
Long Term debtor	0	0	0	275,000	275,000	0
Long Term Investment	3,201,312	6,083,648	8,894,123	717,469	828,567	0
Long term loan receivable	506,667	0	0	0	0	0
Deferred tax	0	0	29,686	0	0	0
	<b>3,707,979</b>	<b>6,083,648</b>	<b>8,923,809</b>	<b>992,469</b>	<b>1,103,567</b>	<b>0</b>
<b>Current Assets</b>						
Investments	3,234,674	5,252,576	6,763,774	30,466,789	5,663,796	6,003,959
Debtors	333,290	551,415	2,464,948	643,739	159,494	51,896
Income Tax	0	40,246	0	16,589	28,868	37,138
Cash in hand and at bank	193,263	47,003	147,841	3,109,371	734	40,961
	<b>3,761,227</b>	<b>5,891,240</b>	<b>9,376,563</b>	<b>34,236,488</b>	<b>5,852,892</b>	<b>6,133,954</b>
<b>Total assets</b>	<b>7,469,206</b>	<b>11,974,888</b>	<b>18,300,372</b>	<b>35,228,957</b>	<b>6,956,459</b>	<b>6,133,954</b>
<b>EQUITY AND LIABILITIES</b>						
<b>Capital and reserves</b>						
Share Capital	7,200,000	7,200,000	7,200,000	7,197,140	6,000,000	6,000,000
Capital share reserves	-904,554	6,388,457	8,553,059	26,140,987	344,165	-200,586
Income share reserves	112,342	521,003	242,933	113,173	50,541	98,159
Revaluation reserves	-684,034	-3,765,920	123,075	0	0	0
	<b>5,723,754</b>	<b>10,343,540</b>	<b>16,119,067</b>	<b>33,451,300</b>	<b>6,394,706</b>	<b>5,897,573</b>
<b>Non-current liabilities</b>						
Long Term Loan	0	0	0	0	31,643	96,679
Deferred Taxation	0	0	0	0	207,300	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,943</b>	<b>96,679</b>
<b>Current Liabilities</b>						
Bank Overdrafts	0	55,968	609,611	627,420	227,260	31,838
Creditors and accrued expenses	121,400	21,037	9,950	59,375	10,038	31,652
Current portion of long term loans	0	0	0	0	76,212	76,212
Taxation	1,624,052	1,554,343	1,561,744	1,090,862	9,300	0
	<b>1,745,452</b>	<b>1,631,348</b>	<b>2,181,305</b>	<b>1,777,657</b>	<b>322,810</b>	<b>139,702</b>
<b>Total equity and liabilities</b>	<b>7,469,206</b>	<b>11,974,888</b>	<b>18,300,372</b>	<b>35,228,957</b>	<b>6,956,459</b>	<b>6,133,954</b>