

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2003  
FOR  
RIGIBORE LIMITED



**RIGIBORE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>4</b>
<b>Abbreviated Profit and Loss Account</b>	<b>5</b>
<b>Statement of Total Recognised Gains and Losses</b>	<b>6</b>
<b>Abbreviated Balance Sheet</b>	<b>7</b>
<b>Cash Flow Statement</b>	<b>8</b>
<b>Notes to the Cash Flow Statement</b>	<b>9</b>
<b>Notes to the Abbreviated Accounts</b>	<b>11</b>

**RIGIBORE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**DIRECTORS:**

R Bassett  
Mrs R Bassett  
A Bassett  
T I Negus

**SECRETARY:**

P Bamford

**REGISTERED OFFICE:**

5 Guildford Industrial Estate  
Ventonleague  
Hayle  
Cornwall  
TR27 4BA

**REGISTERED NUMBER:**

01465509 (England and Wales)

**AUDITORS:**

Lang Bennetts  
Chartered Accountants  
Registered Auditors  
The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

**BANKERS:**

Barclays Bank Plc  
Penryn Street  
Redruth  
Cornwall

**RIGIBORE LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

The directors present their report with the financial statements of the company for the year ended 30th June 2003.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the manufacture of tooling equipment.

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements.

**DIVIDENDS**

No dividends will be distributed for the year ended 30th June 2003.

**RESEARCH AND DEVELOPMENT**

As confirmed by notes 1 and 8 the company continues to be involved in research and development projects.

**DIRECTORS**

The directors during the year under review were:

R Bassett  
Mrs R Bassett  
A Bassett  
T I Negus

The directors holding office at 30th June 2003 did not hold any beneficial interest in the issued share capital of the company at 1st July 2002 or 30th June 2003.

The directors' interests in the holding company, Bassett Group Limited are as follows:

	At 30 June 2003	At 1 July 2002
R Bassett	15,640	15,640
Mrs R Bassett	9,860	9,860
A Bassett	3,000	3,000

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

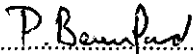
**RIGIBORE LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**AUDITORS**

The auditors, Lang Bennetts, will be proposed for re-appointment in accordance with Section 385A of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**



.....  
P Bamford - Secretary

Date: 12th March 2004  
.....

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**RIGIBORE LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages five to seventeen, together with the full financial statements of the company for the year ended 30th June 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

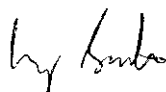
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Companies Act 1985, and the abbreviated accounts on pages five to seventeen are properly prepared in accordance with that provision.



Lang Bennetts  
Chartered Accountants  
Registered Auditors  
The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

Date: 12th March 2004 .....

**RIGIBORE LIMITED****ABBREVIATED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

	Notes	2003		2002	
		£	£	£	£
<b>GROSS PROFIT</b>			589,608		593,966
Administrative expenses			535,897		581,476
<b>OPERATING PROFIT</b>	3		53,711		12,490
Interest payable and similar charges	4		5,781		7,804
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			47,930		4,686
Tax on profit on ordinary activities	5		3,342		1,198
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			44,588		3,488
Retained profit brought forward:					
As previously reported		23,572		131,655	
Prior year adjustments		-		(111,571)	
As restated			23,572		20,084
<b>RETAINED PROFIT CARRIED FORWARD</b>			£68,160		£23,572

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current and previous years.

**RIGIBORE LIMITED**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

	<u>2003</u>	<u>2002</u>
	£	£
<b>PROFIT FOR THE FINANCIAL YEAR</b>	44,588	3,488
	<hr/>	<hr/>
<b>TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR</b>	£44,588	3,488
	<hr/>	
Prior year adjustment		(111,571)
		<hr/>
<b>TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT</b>		£(108,083)
		<hr/>

The notes form part of these abbreviated accounts



**RIGIBORE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	6		236,010		243,667
Tangible assets	7		612,032		586,174
			<u>848,042</u>		<u>829,841</u>
<b>CURRENT ASSETS:</b>					
Stocks	8	249,637		247,829	
Debtors	9	584,706		423,984	
Cash at bank and in hand		<u>96,250</u>		<u>112,235</u>	
		930,593		784,048	
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>762,194</u>		<u>655,207</u>	
<b>NET CURRENT ASSETS:</b>			<u>168,399</u>		<u>128,841</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			1,016,441		958,682
<b>CREDITORS: Amounts falling due after more than one year</b>	11		(383,590)		(369,610)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>	13		<u>(114,691)</u>		<u>(115,500)</u>
			<u>£518,160</u>		<u>£473,572</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	14		450,000		450,000
Profit and loss account			<u>68,160</u>		<u>23,572</u>
<b>SHAREHOLDERS' FUNDS:</b>	18		<u>£518,160</u>		<u>£473,572</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

**ON BEHALF OF THE BOARD:**

  
.....

R Bassett - Director

Approved by the Board on 12th March 2004  
.....

The notes form part of these abbreviated accounts

**RIGIBORE LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

		2003		2002	
	Notes	£	£	£	£
Net cash inflow from operating activities	1		107,801		196,873
Returns on investments and servicing of finance	2		(5,781)		(7,804)
Taxation			-		1,295
Capital expenditure	2		(61,764)		(79,464)
			<u>40,256</u>		<u>110,900</u>
Financing	2		(56,241)		(63,725)
(Decrease)/Increase in cash in the period			<u>£(15,985)</u>		<u>£47,175</u>
<hr/>					
Reconciliation of net cash flow to movement in net funds	3				
(Decrease)/Increase in cash in the period			(15,985)		47,175
Cash outflow from decrease in debt and lease financing			<u>56,241</u>		<u>63,725</u>
Change in net funds resulting from cash flows			40,256		110,900
New finance leases			(69,320)		-
Movement in net funds in the period			<u>(29,064)</u>		<u>110,900</u>
Net funds/(debt) at 1st July			<u>24,436</u>		<u>(86,464)</u>
Net (debt)/funds at 30th June			<u>£(4,628)</u>		<u>£24,436</u>

The notes form part of these abbreviated accounts

**RIGIBORE LIMITED**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**1. RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES**

	2003 £	2002 £
Operating profit	53,711	12,490
Depreciation charges	112,637	141,236
Loss on sale of fixed assets	246	-
Increase in stocks	(1,808)	(35,623)
(Increase)/Decrease in debtors	(160,722)	13,852
Increase in creditors	103,737	64,918
	<u>          </u>	<u>          </u>
<b>Net cash inflow from operating activities</b>	<u>107,801</u>	<u>196,873</u>

**2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT**

	2003 £	2002 £
<b>Returns on investments and servicing of finance</b>		
Interest element of hire purchase or finance lease rentals payments	(5,781)	(7,804)
	<u>          </u>	<u>          </u>
<b>Net cash outflow for returns on investments and servicing of finance</b>	<u>(5,781)</u>	<u>(7,804)</u>
 <b>Capital expenditure</b>		
Purchase of intangible fixed assets	(39,423)	(64,386)
Purchase of tangible fixed assets	(69,494)	(15,078)
Sale of intangible fixed assets	46,903	-
Sale of tangible fixed assets	250	-
	<u>          </u>	<u>          </u>
<b>Net cash outflow for capital expenditure and financial investment</b>	<u>(61,764)</u>	<u>(79,464)</u>
 <b>Financing</b>		
Hire purchase contracts	(56,241)	(63,725)
	<u>          </u>	<u>          </u>
<b>Net cash outflow from financing</b>	<u>(56,241)</u>	<u>(63,725)</u>

**RIGIBORE LIMITED**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

3. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/7/02 £	Cash flow £	Other non-cash changes £	At 30/6/03 £
Net cash:				
Cash at bank and in hand	112,235	(15,985)		96,250
	<u>112,235</u>	<u>(15,985)</u>		<u>96,250</u>
Debt:				
Hire purchase or finance leases	(87,799)	56,241	(69,320)	(100,878)
	<u>(87,799)</u>	<u>56,241</u>	<u>(69,320)</u>	<u>(100,878)</u>
Total	<u>24,436</u>	<u>40,256</u>	<u>(69,320)</u>	<u>(4,628)</u>
<b>Analysed in Balance Sheet</b>				
Cash at bank and in hand	112,235			96,250
Hire purchase or finance leases				
within one year	(48,896)			(61,125)
after one year	(38,903)			(39,753)
	<u>24,436</u>			<u>(4,628)</u>

The notes form part of these abbreviated accounts

## **RIGIBORE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30TH JUNE 2003**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

##### **Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

##### **Goodwill and other intangible fixed assets**

Goodwill is written off over the Directors' estimate of its useful economic life. Other intangibles are written off as follows:

Development costs	- over the estimated useful economic life
Patents	- 20% straight line
Licences	- 20% straight line

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

##### **Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Leases and hire purchases contracts**

Tangible fixed assets acquired under hire purchase contracts are capitalised at the date of inception of each contract. The total finance charges are allocated over the period of the contract in such a way as to give a reasonably constant charge on the outstanding liability.

Rentals paid under operating leases are charged to income as incurred.

##### **Pensions - defined contributions scheme**

Contributions are paid to the parent company which operates a group scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the group scheme.

##### **Government grants**

Grants received are recognised in the profit and loss account to match with the expenditure towards which the grants are intended to contribute. Grants received in respect of capital costs are deferred and released to the profit and loss account over the expected useful economic lives of the related assets.

##### **Research and development**

Expenditure on research and development incurred in the year other than on fixed assets is charged against profit. Expenditure on scientific development is capitalised and written off over the estimated useful lives of the relevant projects.

**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**2. STAFF COSTS**

	2003	2002
	£	£
Wages and salaries	326,958	448,581
Social security costs	33,622	34,686
Other pension costs	14,675	13,450
	<u>375,255</u>	<u>496,717</u>

The average monthly number of employees during the year was as follows:

	2003	2002
Production staff	14	15
Office and management	9	9
	<u>23</u>	<u>24</u>

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £14,675 (2002: £13,450) including contributions in respect of employees. There were no contributions payable to the fund at 30 June 2003 (2002: £nil)

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	2003	2002
	£	£
Depreciation - owned assets	85,292	61,223
Depreciation - assets on hire purchase contracts or finance leases	27,168	49,836
Loss on disposal of fixed assets	246	-
Development costs written off	-	30,000
Patents and licences written off	177	177
Auditors' remuneration	3,500	3,675
Loss/(profit) on foreign exchange	<u>2,413</u>	<u>939</u>
Directors' emoluments	34,131	32,953
Directors' pension contributions to money purchase schemes	<u>732</u>	<u>713</u>

**4. INTEREST PAYABLE AND SIMILAR CHARGES**

	2003	2002
	£	£
Hire purchase	<u>5,781</u>	<u>7,804</u>

**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**5. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2003 £	2002 £
Current tax:		
UK corporation tax	4,151	-
Group relief	-	(2,736)
Under provision in earlier year	-	5
	<u>4,151</u>	<u>(2,731)</u>
Total current tax	4,151	(2,731)
Deferred taxation	<u>(809)</u>	<u>3,929</u>
Tax on profit on ordinary activities	<u><u>3,342</u></u>	<u><u>1,198</u></u>

UK corporation tax has been charged at 19% (2002 - 19.75%).

**Factors affecting the tax charge**

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	2003 £	2002 £
Profit on ordinary activities before tax	<u>47,930</u>	<u>4,686</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 19% (2002 - 19.750%)	9,107	925
Effects of:		
Disallowed expenses	58	218
Capital allowances in excess of depreciation	(5,014)	(3,879)
Over provision previous year	-	5
Current tax charge	<u><u>4,151</u></u>	<u><u>(2,731)</u></u>

**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**6. INTANGIBLE FIXED ASSETS**

	Development costs	Patents and licences	Totals
	£	£	£
<b>COST:</b>			
At 1st July 2002	387,752	15,158	402,910
Additions	39,423	-	39,423
Disposals	(191,434)	-	(191,434)
At 30th June 2003	235,741	15,158	250,899
<b>AMORTISATION:</b>			
At 1st July 2002	144,531	14,712	159,243
Charge for year	-	177	177
Eliminated on disposals	(144,531)	-	(144,531)
At 30th June 2003	-	14,889	14,889
<b>NET BOOK VALUE:</b>			
At 30th June 2003	235,741	269	236,010
At 30th June 2002	243,221	446	243,667

During the year development costs with a net book value of £46,903 were transferred to computer equipment.

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
<b>COST:</b>					
At 1st July 2002	1,605,571	25,925	15,326	152,109	1,798,931
Additions	58,106	-	-	80,708	138,814
Disposals	(3,000)	-	-	-	(3,000)
At 30th June 2003	1,660,677	25,925	15,326	232,817	1,934,745
<b>DEPRECIATION:</b>					
At 1st July 2002	1,056,463	19,023	10,779	126,492	1,212,757
Charge for year	85,552	1,272	1,136	24,500	112,460
Eliminated on disposals	(2,504)	-	-	-	(2,504)
At 30th June 2003	1,139,511	20,295	11,915	150,992	1,322,713
<b>NET BOOK VALUE:</b>					
At 30th June 2003	521,166	5,630	3,411	81,825	612,032
At 30th June 2002	549,108	6,902	4,547	25,617	586,174



**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**7. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery	Computer equipment	Totals
	£	£	£
<b>COST:</b>			
At 1st July 2002	522,967	-	522,967
Additions	50,575	28,475	79,050
Transferred to ownership	(342,770)	-	(342,770)
At 30th June 2003	230,772	28,475	259,247
<b>DEPRECIATION:</b>			
At 1st July 2002	240,563	-	240,563
Charge for year	24,795	2,373	27,168
Transferred to ownership	(207,790)	-	(207,790)
At 30th June 2003	57,568	2,373	59,941
<b>NET BOOK VALUE:</b>			
At 30th June 2003	173,204	26,102	199,306
At 30th June 2002	282,404	-	282,404

**8. STOCKS**

	2003 £	2002 £
Work in progress	57,360	45,458
Finished goods	192,277	202,371
	249,637	247,829

**9. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2003 £	2002 £
Value added tax	12,388	6,407
Trade debtors	122,621	121,447
Prepayments	33,796	20,419
Group undertakings	415,901	275,711
	584,706	423,984

**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**10. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2003	2002
	£	£
Trade creditors	59,507	66,857
Hire purchase	61,125	48,896
Group undertakings	583,109	491,356
Social security and other taxes	10,098	8,768
Taxation	4,151	-
Accrued expenses	44,204	39,330
	<u>762,194</u>	<u>655,207</u>

**11. CREDITORS: AMOUNTS FALLING  
DUE AFTER MORE THAN ONE YEAR**

	2003	2002
	£	£
Hire purchase	39,753	38,903
Group undertakings	300,000	300,000
Deferred government grants	43,837	30,707
	<u>383,590</u>	<u>369,610</u>

**12. SECURED DEBTS**

The following secured debts are included within creditors:

	2003	2002
	£	£
Hire purchase	<u>100,878</u>	<u>87,799</u>

**13. PROVISIONS FOR LIABILITIES AND CHARGES**

	2003	2002
	£	£
Deferred taxation	<u>114,691</u>	<u>115,500</u>
	Deferred tax	
	£	
Balance at 1st July 2002	115,500	
Movement in year	4,966	
Change in tax rate	(5,775)	
Balance at 30th June 2003	<u>114,691</u>	

**14. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
450,000	Ordinary	£1	<u>450,000</u>	<u>450,000</u>

**RIGIBORE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**15. ULTIMATE PARENT COMPANY**

The company's ultimate holding company at the balance sheet date was Bassett Group Limited a company incorporated in England.

**16. CONTINGENT LIABILITIES**

The company has given cross guarantees in respect of bank borrowings of other group undertakings which as at 30 June 2003 totalled £279,542 (2002 : £231,506).

**17. RELATED PARTY DISCLOSURES**

During the year ended 30th June 2002 the following inter company transactions took place with other Group companies:-

	Basset Group £	Rigibore Inc £
Income		
Management charge	-	32,701
Expenses		
Management charge	83,307	-
Rent	27,144	-

**18. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2003 £	2002 £
Profit for the financial year	44,588	3,488
<b>Net addition to shareholders' funds</b>	44,588	3,488
Opening shareholders' funds	473,572	470,084
<b>Closing shareholders' funds</b>	518,160	473,572
Equity interests	518,160	473,572