

De La Rue Holdings plc
INTERIM ACCOUNTS

Balance Sheet at 29 March 2008

	2008 £'000	2007 £'000
Fixed assets		
Tangible fixed assets	19,385	21,924
Investments	767,796	732,063
	787,181	753,987
Current assets		
Debtors - due after more than one year	800,098	631,304
Debtors - due within one year	27,583	15,085
Deferred taxation	2,887	1,910
Cash at bank and in hand	166,607	178,469
	997,175	826,768
Creditors - amounts falling due within one year	(137,912)	(136,920)
Net current assets	859,263	689,848
Total assets less current liabilities	1,646,444	1,443,835
Creditors - amounts due after more than one year	(1,292,006)	(1,165,833)
Provisions for liabilities and charges	(4,760)	(4,237)
Net assets	349,678	273,765
Capital and reserves		
Called up share capital	56,407	56,407
Share premium account	11,958	11,958
Other reserves	149,670	149,670
Revaluation reserve	66	66
Profit and loss account	131,577	55,664
Shareholders' funds	349,678	273,765

Approved by the Board of Directors and signed on its behalf on

30 May 2008

C L Fluker
 Director



WEDNESDAY



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04/06/2008

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COMPANIES HOUSE