

GROUP LOTUS LIMITED

BALANCE SHEET - 31 MARCH 2000

	Notes	2000 £'000	1999 £'000
FIXED ASSETS			
Investments	11	10,500	10,503
CURRENT ASSETS			
Debtors:	13		
Falling due within one year		14,325	1,151
Falling due after more than one year		<u>9,807</u>	<u>9,807</u>
		24,132	10,958
CREDITORS - Amounts falling due within one year	14	<u>(12,634)</u>	<u>(6,888)</u>
NET CURRENT ASSETS		<u>11,498</u>	<u>4,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,998	14,573
CREDITORS - Amounts falling due after more than one year	15	<u>(100)</u>	<u>(100)</u>
		21,898	14,473
CAPITAL AND RESERVES - EQUITY INTERESTS			
Called up share capital	18	13,600	13,600
Share premium account	19	8,120	8,120
Profit and loss account	19	<u>178</u>	<u>(7,247)</u>
TOTAL SHAREHOLDERS' FUNDS	20	<u>21,898</u>	<u>14,473</u>

The Company's financial statements on pages 7 to 28 were approved by the Board of Directors on 14 July 2000 and signed on its behalf by:

J. Stronach

James Stronach
Director

