

3249009

CIBA SPECIALITY CHEMICALS (UK) LIMITED

BALANCE SHEET AT 30 JUNE 1997

	At 30 June 1997 £'000
Fixed assets	
Tangible assets	182,038

Current assets	
Stock	74,364
Debtors	101,942
Cash at bank and in hand	5,369

	181,675
Creditors: amounts falling due within one year	(218,312)

Net current liabilities	(36,637)

Total assets less current liabilities	145,401
Creditors: amounts falling due after more than one year	(6,278)
Provisions for liabilities and charges	(14,427)

	124,696
	=====
Capital and reserves	
Called-up share capital	23
Share premium	110,000
Profit and loss account	14,673
Equity shareholders' funds	124,696

Total shareholder's funds	124,696
	=====

Bryan G. Fen
(DIRECTOR)

I. E. F. Stewart
(DIRECTOR)

