

APPENDIX 4.21
(referred to in paragraph 4.60)

HE: supply business-CCA adjustments

	<i>£ million</i>			
	<i>Years ended 31 March</i>			
	<i>1991</i>	<i>1992</i>	<i>1993</i>	<i>1994</i>
HCA operating profit	2.3	(2.1)	(0.4)	1.1
CCA adjustments:				
Depreciation	0.1	0.1	-	-
Monetary working capital	1.8	0.6	0.1	-
Cost of sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1.9	0.7	0.1	-
CCA operating profit	<u>0.4</u>	<u>(2.8)</u>	<u>(0.5)</u>	<u>1.1</u>
HCA net operating assets	45.9	43.5	26.2	24.3
HCA fixed assets	(3.9)	(9.6)	(10.2)	(11.1)
HCA stocks	-	-	(0.1)	(0.1)
CCA fixed assets	4.1	9.7	10.4	11.2
CCA stocks	<u>-</u>	<u>-</u>	<u>0.1</u>	<u>0.1</u>
CCA net operating assets	46.1	43.6	26.4	24.4
Add/(deduct):				
Provisions	(5.3)	(4.4)	(3.6)	(3.7)
Bank balance	-	3.0	-	-
Other creditors	-	(0.1)	-	-
Payments in advance	(8.0)	-	-	(19.8)
Cash	<u>5.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
CCA net assets	37.8	42.1	22.8	0.9

Source: HE.