

	LI aimer Lawrie Van Leer Ltd.		Transit fe Services Led. j	
Summarised balance sheet	31 March 2018	31 March 2017 j	31 March 2018 I	31 March 2017 j
Cash & (dish Equivalents	349.86	515.39	25.08	49.19
Current assets excluding Cash & cash equivalents	16,674.82	14,342.89	3,035.09	3,057.99 I
Currenr 1'inuncial liabilities ( excluding Trade payables)	1 1,508.03	8,399.21	13,126.88	9,403.98
Other Current liabilities	5,905.81	5,484.37	2,205.06	2,230.13 1
Net current assets	(389.15)	974.70	(12,271.78)	(8,526.94)
Non-current assets	i 16,149.71	! 6,932.98	9,933.21	10,463.02 1
Non-currenr h"n;nciut liabilities ( excluding Trade payables)	231.52	j 2,482.85	7,077.62	9,209.32
Other Nun-current liabilities	1,299.18	1,052,30	. 67.98	9S.73
Net non-current assets	14,619.00	13,397.33	! 2,787.61	1,154.96
Net assets	14,229.85	1 14,372.53	(9,484.17)	(7,371.97)