

APPENDIX

CAMBRIDGE UNIVERSITY PRESS

Summary of income and expenditure for the year ended 31 December

	2004	2003
	£m	£m
Total incoming resources	129.1	125.7
Resources expended	130.1	127.7
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Net outgoing resources for the year	(1.0)	(2.0)

Summary of consolidated balance sheet as at 31 December

	2004	2003
	£m	£m
Fixed assets		
Intangible fixed assets	3.1	3.5
Tangible fixed assets	41.1	49.4
Invested funds	24.8	33.5
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	69.0	86.4
Current assets		
Stock and work in progress	35.3	33.2
Debtors	30.7	28.0
Land held for resale	7.6	–
Bank balances and short-term deposits	3.5	1.7
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	77.1	62.9
Creditors		
Amounts falling due within one year	(40.5)	(32.0)
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Net current assets	36.6	30.9
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Total assets less current liabilities	105.6	117.3
Long-term financing	(2.5)	(2.7)
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Net assets	103.1	114.6
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Funds		
General	103.5	103.0
Designated	–	11.2
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	103.5	114.2
Minority interest	(0.4)	0.4
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Total funds	103.1	114.6

The above figures are extracted from the annual accounts as published on http://www.cambridge.org/uk/information/annualreport/annual_report_2004.pdf.