

# Balance Sheet

CompanyName

Assets	2025	2024
	current year	prior year
<b>Current assets</b>		
Cash and cash equivalents	£ 38,016	£ 48,844
Marketable securities	£ 52,927	£ 51,713
Accounts receivable, net	£ 16,120	£ 22,926
Inventories	£ 4,061	£ 4,106
Vendor non-trade receivables	£ 21,325	£ 22,878
Other current assets	£ 11,264	£ 12,352
<b>Total current assets</b>	<b>£ 143,713</b>	<b>£ 162,819</b>
<b>Non-current assets</b>		
Marketable securities	£ 100,887	£ 105,341
Property, plant and equipment, net	£ 36,766	£ 37,378
Other non-current assets	£ 42,522	£ 32,978
Total non-current assets	£ 180,17	£ 175,697
<b>Total assets</b>	<b>£ 323,888</b>	<b>£ 338,516</b>

## Liabilities and shareholders' equity

<b>Current liabilities</b>		
Accounts payable	£ 42,296	£ 46,236
Other current liabilities	£ 42,684	£ 37,720
Deferred revenue	£ 6,643	£ 5,522
Commercial paper	£ 4,996	£ 5,980
Term debt	£ 8,773	£ 10,260
<b>Total current liabilities</b>	<b>£ 105,392</b>	<b>£ 105,718</b>
Non-current liabilities		
Term debt	£ 98,667	£ 91,807
Other non-current liabilities	£ 54,490	£ 50,503
Total non-current liabilities	£ 153,157	£ 142,310
<b>Total liabilities</b>	<b>£ 258,549</b>	<b>£ 248,028</b>
<b>Shareholders' equity</b>		
Common stock and additional paid-in capital	£ 50,779	£ 45,174
Retained earnings	£ 14,966	£ 45,898
Accumulated other comprehensive income / (loss)	£ (406)	£ (584)
Total shareholders' equity	£ 65,339	£ 90,488
<b>Total liabilities and shareholders' equity</b>	<b>£ 323,888</b>	<b>£ 338,516</b>

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