

# 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> |
| <b>Non-current liabilities</b>                    |                  |                  |
| 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> |