

WILD PEAK HOLDINGS LIMITED
(FORMERLY TWINKL UK HOLDINGS LIMITED)
GROUP STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 28 APRIL 2023

		2023		2022	
	Notes	£	£	as restated	£
Cash flows from operating activities					
Cash generated from operations	32	44,571,179		17,847,540	
Income taxes paid		(6,266,766)		(4,774,720)	
Net cash inflow from operating activities		38,304,413		13,072,820	
Investing activities					
Purchase of intangible assets		-		(113)	
Purchase of tangible fixed assets		(12,114)		(80,936)	
Proceeds from disposal of investments		(64,490,087)		(7,000,000)	
Interest received		1,008,603		22,531	
Net cash used in investing activities		(63,493,598)		(7,058,518)	
Financing activities					
Issue of preference shares		196,028,338		-	
Preference share dividends		(2,835,698)		-	
Disposal of shares in subsidiary to non-controlling interest		(6,011,643)		-	
Equity dividends paid		(178,000)		-	
Net cash generated from/(used in) financing activities		187,002,997		-	
Net increase in cash and cash equivalents		161,813,812		6,014,302	
Cash and cash equivalents at beginning of year		38,944,757		32,930,455	
Effect of foreign exchange rates		(10,742)		-	
Cash and cash equivalents at end of year		200,747,827		38,944,757	