
TRUST PAYMENTS LTD

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

27. Financial instruments - fair values and risk management (continued)

27.1 Liquidity risk management (continued)

	Carrying amount £	Total	1 - 3 months £	3 - 12 months £	1 - 2 years £	2 - 5 years £	More than 5 years £
31 December 2020							
Secured bank loans	73,818,363	99,975,869	-	-	99,975,869	-	-
Finance lease liabilities	1,964,541	2,140,839	-	219,985	370,650	1,550,204	-
Trade payables	5,341,425	5,341,425	5,341,425	-	-	-	-
Other payables	66,025,023	66,025,023	66,025,023	-	-	-	-
	<u>147,149,352</u>	<u>173,483,156</u>	<u>71,366,448</u>	<u>219,985</u>	<u>100,346,519</u>	<u>1,550,204</u>	<u>-</u>