

WILD PEAK HOLDINGS LIMITED
(FORMERLY TWINKL UK HOLDINGS LIMITED)
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28 APRIL 2023

9 Interest receivable and similar income

| | 2023 | 2022 |
|---------------------------|------------------|---------------|
| | £ | £ |
| Interest income | | |
| Interest on bank deposits | 988,557 | 18,913 |
| Other interest income | 20,046 | 3,618 |
| | <u>1,008,603</u> | <u>22,531</u> |

10 Interest payable and similar expenses

| | 2023 | 2022 |
|--|------------------|-------------|
| | £ | £ |
| Dividends on irredeemable preference shares not classified as equity | 2,835,698 | - |
| | <u>2,835,698</u> | <u>-</u> |

11 Amounts written off investments

| | 2023 | 2022 |
|--|------------------|-----------------|
| | £ | £ |
| Fair value gains/(losses) on financial instruments | | |
| Loss on financial assets held at fair value through profit or loss | (255,345) | (15,361) |
| | <u>(255,345)</u> | <u>(15,361)</u> |

12 Taxation

| | 2023 | 2022 |
|--|------------------|------------------|
| | £ | £ |
| Current tax | | |
| UK corporation tax on profits for the current period | 5,954,743 | 5,469,123 |
| Adjustments in respect of prior periods | (678,268) | - |
| | <u>5,276,475</u> | <u>5,469,123</u> |
| Deferred tax | | |
| Origination and reversal of timing differences | (41,149) | (268,637) |
| Changes in tax rates | (3,351) | 10,710 |
| Adjustment in respect of prior periods | 257,927 | - |
| | <u>213,427</u> | <u>(257,927)</u> |
| Total tax charge | <u>5,489,902</u> | <u>5,211,196</u> |