

## Company balance sheet as at 31 December 2020

	Notes	2020 £'000	2019 £'000
<b>Fixed assets</b>			
Right of use asset	3	39	–
Investments	4	82,055	32,893
		<b>82,094</b>	32,893
<b>Current assets</b>			
Debtors	5	5,572	50,159
Cash at bank and in hand		7,051	4,201
		<b>12,623</b>	54,360
<b>Total assets</b>		<b>94,717</b>	87,253
<b>Creditors: amounts falling due within one year</b>			
Trade and other payables	6	(9,280)	(8,646)
Lease liabilities	3	(16)	–
Provisions	7	–	(119)
		<b>(9,296)</b>	(8,765)
<b>Net current assets</b>		<b>3,327</b>	45,595
<b>Total assets less current liabilities</b>		<b>85,421</b>	78,488
Lease liabilities	3	(19)	–
<b>Net assets</b>		<b>85,402</b>	78,488
<b>Capital and reserves</b>			
Called up share capital	9	7,833	7,833
Share premium account	9	29,328	29,328
Other reserves	9	36,723	36,561
Own shares	9	(1,937)	(2,656)
Share-based payment reserve	9	3,520	3,440
Profit and loss account		9,935	3,982
<b>Equity shareholders' funds</b>		<b>85,402</b>	78,488

Xaar plc reported a profit for the financial year ended 31 December 2020 of £6,663,000 (2019: loss of £1,512,000).

As permitted by section 408 of the Companies Act 2006, the Company has elected not to present its own profit and loss account for the year.

The financial statements of Xaar plc, registered number 3320972, were approved by the Board of Directors and authorised for issue on 27 April 2021. They were signed on its behalf by:



**John Mills**  
Chief Executive Officer



**Ian Tichias**  
Chief Financial Officer