

# Company balance sheet

## as at 31 December 2021

	Notes	2021 £'000	2020 £'000
<b>Fixed assets</b>			
Tangible fixed assets	3	1,059	39
Investments	4	92,893	82,055
		<b>93,952</b>	82,094
<b>Current assets</b>			
Debtors	5	8,803	5,572
Cash at bank and in hand		9,979	7,051
		<b>18,782</b>	12,623
<b>Total assets</b>		<b>112,734</b>	94,717
<b>Creditors: amounts falling due within one year</b>			
Trade and other payables	6	(23,977)	(9,280)
Lease liabilities	3	(85)	(16)
		<b>(24,062)</b>	(9,296)
<b>Net current assets</b>		<b>(5,280)</b>	3,327
<b>Total assets less current liabilities</b>		<b>88,672</b>	85,421
<b>Creditors: amounts falling due after more than one year</b>			
Lease liabilities	3	(776)	(19)
Other financial liabilities		(3,354)	-
		<b>(4,130)</b>	(19)
Provisions for liabilities	7	(250)	-
<b>Net assets</b>		<b>84,292</b>	85,402
<b>Capital and reserves</b>			
Called up share capital	9	7,844	7,833
Share premium account	9	29,427	29,328
Other reserves	9	37,108	36,723
Own shares	9	(1,903)	(1,937)
Share-based payment reserve	9	3,780	3,520
Profit and loss account		8,036	9,935
<b>Equity shareholders' funds</b>		<b>84,292</b>	85,402

Xaar plc reported a loss for the financial year ended 31 December 2021 of £1,867,000 (2020: profit of £6,663,000).

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 29 March 2022. They were signed on its behalf by:



**John Mills**  
Chief Executive Officer



**Ian Tichias**  
Chief Financial Officer