

# Company statement of changes in equity

## for the year ended 31 December 2021

	Notes	Called up share capital £'000	Share premium account £'000	Other reserves £'000	Own shares £'000	Share-based payments £'000	Profit and loss account £'000	Total £'000
At 1 January 2020		7,833	29,328	36,561	(2,656)	3,440	3,982	78,488
Profit for the financial year		-	-	-	-	-	6,663	6,663
<b>Total comprehensive income for the period</b>		-	-	-	-	-	6,663	6,663
Own shares sold in the period		-	-	-	719	-	-	719
Share option exercises		-	-	-	-	-	(710)	(710)
Capital contribution for share-based payments	4	-	-	162	-	-	-	162
Credit to equity for equity-settled share-based payments	10	-	-	-	-	80	-	80
<b>At 31 December 2020</b>		<b>7,833</b>	<b>29,328</b>	<b>36,723</b>	<b>(1,937)</b>	<b>3,520</b>	<b>9,935</b>	<b>85,402</b>
Loss for the financial year		-	-	-	-	-	(1,867)	(1,867)
<b>Total comprehensive expense for the period</b>		-	-	-	-	-	(1,867)	(1,867)
Own shares sold in the period		-	-	-	34	-	-	34
Share option exercises		11	99	-	-	-	(32)	78
Capital contribution for share-based payments	4	-	-	385	-	-	-	385
Credit to equity for equity-settled share-based payments	10	-	-	-	-	260	-	260
<b>At 31 December 2021</b>		<b>7,844</b>	<b>29,427</b>	<b>37,108</b>	<b>(1,903)</b>	<b>3,780</b>	<b>8,036</b>	<b>84,292</b>

The share premium account and other reserves are non-distributable.

Other reserves represent the profit from the sale of a subsidiary, the non-distributable portion of the dividend received in Xaar plc from Xaar Digital Limited and the capital contribution to investments relating to share-based payments.

The share-based payment reserve represents the cumulative charge made under IFRS 2 in relation to share options and LTIP awards.

Full details of share capital, share premium and own shares are given in notes 26, 27 and 28 to the consolidated financial statements.