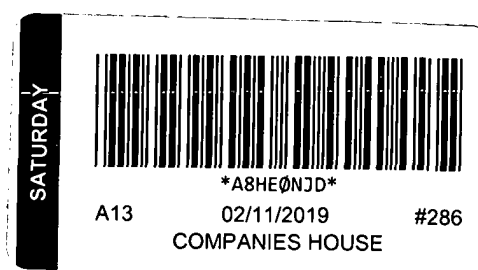


# Income Statement

## Hansa Trust PLC

For the period ended 30 September 2019

	Revenue 27.8.2019 to 30.9.2019 £000	Capital 27.8.2019 to 30.9.2019 £000	Total 27.8.2019 to 30.9.2019 £000
<b>Investments</b>			
(Losses)/gains on investments held at fair value through profit or loss	-	-	-
Exchange gains/(losses) on currency balances	-	-	-
Investment income	-	-	-
Investment management fees	-	-	-
Other expenses	-	-	-
<b>Profit/(loss) before finance costs and taxation</b>	-	-	-
Finance costs	-	-	-
<b>Profit/(loss) before taxation</b>	-	-	-
Taxation	-	-	-
<b>Profit/(loss) for the year</b>	-	-	-
Return per Ordinary and 'A' non-voting Ordinary share	-	-	-



# Balance Sheet

## Hansa Trust PLC

As at 30 September 2019

	Company 30.09.2019 £000
<b>Non-current assets</b>	
Investments held at fair value through profit or loss	-
<b>Current assets</b>	
Trade and other receivables	34
Cash and cash equivalents	104
	<b>138</b>
<b>Current liabilities</b>	
Trade and other payables	(115)
<b>Net current assets</b>	<b>23</b>
<b>Inter Company Loan</b>	<b>138,156</b>
<b>Net assets</b>	<b>138,179</b>
<b>Capital and reserves</b>	
Called up share capital	1,200
Capital redemption reserve	300
Retained earnings	136,679
<b>Total equity shareholders' funds</b>	<b>138,179</b>

The Financial Statements of Hansa Trust PLC, registered number 00126107, set out on pages 1 to 4, were approved by the Board of Directors on Monday 28 October 2019 and were signed on its behalf by:



Jonathan Davie  
Chairman

# Statement of Changes in Equity

## Hansa Trust PLC

For the period ended 30 September 2019

	Share capital	Capital redemption reserve	Retained earnings	Total
	30.9.2019	30.9.2019	30.9.2019	30.9.2019
	£000	£000	£000	£000
Net assets at 27 August	1,200	300	330,519	332,019
Dividends	-	-	(193,840)	(193,840)
Net assets at 27 August	1,200	300	136,679	138,179

## RETAINED EARNINGS

Company	Reserves			
	Revenue	Capital -		Total
		Other *	Investment	
			holding	
			Profits **	
	2019	2019	2019	2019
	£000	£000	£000	£000
Opening balance at 27 August	1,740	195,564	133,215	330,519
Realisation of gains on assets	0	133,215	(133,215)	0
Dividend paid	(1,740)	(192,100)	-	(193,840)
Closing balance at 30 September	0	136,679	0	136,679

\* These reserves are able to be distributed by way of dividends.

\*\* Where holding gains relate to liquid investments that can be realised at their fair value, such gains are also distributable.