



# CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)

Full year - Profit and Loss (Demo)	2025	2024
	£ Thousands	£ Thousands
Sales	9,177.47	7,078.24
Cost of Sales	(2,896.86)	(2,223.62)
Gross Margin	6,280.61	4,854.62
Sales & Distribution	(489.16)	(480.35)
Marketing	(869.37)	(896.63)
Administration	(1,477.55)	(1,450.24)
Total operating expenses	(2,836.08)	(2,827.21)
Vehicles	0.00	0.00
Equipment	(262.66)	(653.31)
Furniture and Fixtures	0.00	0.00
Amortization of Intangible Assets	(6.28)	(15.83)
Amortization & Depreciation	(268.94)	(669.14)
Net Operating Income	3,175.59	1,358.27
Interest Income	2.77	27.63
Gain/Loss on Sales of Asset	6.35	5.09
Exchange Loss/Gain	0.99	4.57
Dividend Income	30.03	21.75
Interest Expense	(9.89)	(24.45)
Total other income / (expenses)	30.25	34.58
Earnings Before Income Tax	3,205.84	1,392.84
Taxation	(207.08)	(227.27)
Net income	2,998.76	1,165.58



# CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

Year End (Demo)	2025	2024
<b>ASSETS:</b>	<b>£ Thousands</b>	<b>£ Thousands</b>
Cash & Cash Equivalents	3,036.57	2,976.14
Receivables	7,647.72	984.17
Inventory	1,326.24	1,508.55
Other Current Assets	5,291.90	0.00
Investments	1,314.67	1,314.67
Other current assets	0.00	0.00
<b>Total Current Assets</b>	<b>18,617.09</b>	<b>6,783.53</b>
Property, Plant, & Equipment	3,677.22	4,868.00
Intangible Assets	237.15	241.14
Other non-current assets	0.00	0.00
<b>Total Non-Current Assets</b>	<b>3,914.37</b>	<b>5,109.14</b>
<b>Total Assets</b>	<b>22,531.46</b>	<b>11,892.67</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY:</b>		
Trade Payables	2,384.99	719.76
Other Payables	6,692.58	460.38
Deferred revenue	0.00	0.00
Commercial paper	0.00	0.00
Term debt	0.00	0.00
<b>Total Current Liabilities</b>	<b>9,077.57</b>	<b>1,180.14</b>
Non-current liabilities:		
Long Term Obligations	931.20	931.20
Other non-current liabilities	0.00	0.00
<b>Total Non-Current Liabilities</b>	<b>931.20</b>	<b>931.20</b>
<b>Total Liabilities</b>	<b>10,008.77</b>	<b>2,111.34</b>
Shareholders' Equity:		
Share Capital	8,105.87	8,105.87
Retained Earnings	5,391.28	2,392.52
Dividends paid	(974.46)	(717.06)
<b>Total Shareholders' Equity</b>	<b>12,522.69</b>	<b>9,781.33</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>22,531.46</b>	<b>11,892.67</b>

