

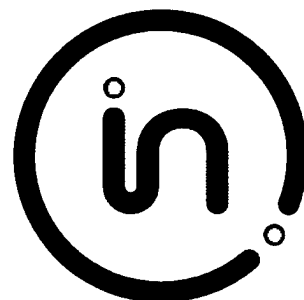
Company Registration No. 04267576 (England and Wales)

INTERTEK GROUP PLC

Unaudited Company

Interim Financial Statements

for the 1 month ended 31 January 2025



INTERTEK GROUP PLC

COMPANY INFORMATION

Directors

Andrew Martin
Andre Lacroix
Colm Deasy
Graham Allan
Gurnek Bains
Lynda Clarizio
Tamara Ingram
Jeremy Maiden
Steven Mogford
Kawal Preet
Apurvi Sheth
Jean-Michel Valette

Company number

04267576

Registered office

33 Cavendish Square
London, W1G 0PS

Independent Auditor

PricewaterhouseCoopers LLP
London

INTERTEK GROUP PLC

INCOME STATEMENT

	1 month to 31 January 2025 £'000	Year to 31 December 2024 £'000
Administrative expenses	(421)	(4,192)
Dividends received from subsidiaries	300,000	274,988
Other income	-	104,369
Other expenses	-	(68,767)
Interest receivable and similar income	969	9,923
Profit before taxation	300,548	316,321
Tax on profit	(1,489)	(5,832)
Profit and total comprehensive income for the financial year	299,059	310,489

The statement of comprehensive income has been prepared on the basis that all operations are continuing operations.

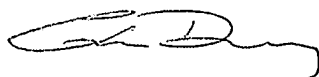
These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are condensed and unaudited.

INTERTEK GROUP PLC

STATEMENT OF FINANCIAL POSITION

	At 31 January 2025 £'000	At 31 December 2024 £'000
Fixed assets		
Investments	371,788	369,894
Current assets		
Debtors due within one year	818,515	521,513
Cash at bank and in hand	95	1,203
Total current assets	818,610	522,716
Creditors due within one year		
Other creditors	(36,849)	(38,514)
Net current assets	781,761	484,202
Total assets less current liabilities	1,153,549	854,096
Net assets	1,153,549	854,096
Capital and reserves		
Called up share capital	1,614	1,614
Share premium account	257,826	257,826
Profit and loss account	894,109	594,656
Total equity	1,153,549	854,096

These interim financial statements of Intertek Group Plc, company registered number 04267576, were approved by the board of directors on 3 March 2025 and signed on its behalf by:



C Deasy
Chief Financial Officer

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INTERTEK GROUP PLC

Notes to the Interim Company Accounts

For 31 January 2025

1. Basis of preparation

Intertek Group plc is a public limited company, limited by shares, registered in England & Wales. These interim accounts have been prepared for the purposes of sections 836 and 838 of the Companies Act 2006 and contain information about INTERTEK GROUP plc as an individual company and do not contain consolidated financial information for the Group. The accounts are condensed and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the period to 31 December 2024. These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 December 2024 were published in INTERTEK GROUP plc's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditor's report on those accounts were unqualified, did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.