

Registration number: 07140891

EnQuest PLC

Income Statement, Statement of Financial Position and Changes in Equity

for the Period Ended 31 March 2024



EnQuest PLC

Income Statement for the Period Ended 31 March 2024

	Unaudited 3 months ended 31 March 2024 \$ 000	Audited 12 months ended 31 December 2023 \$ 000
General and administrative expenses	(338)	(919)
Other income / (expense)	2,262	(11,409)
Operating profit / (loss)	1,924	(12,328)
Dividend income	106,807	-
Impairment charge on investments	-	(73,905)
Interest receivable and similar income	14,254	64,362
Interest payable and similar charges	(13,871)	(64,087)
Profit / (loss) before tax	109,114	(85,958)
Tax on profit / (loss)	-	(7,449)
Profit / (loss) and total comprehensive income / (expense) for the period	109,114	(93,407)

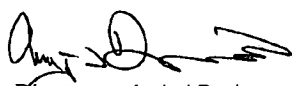
Operating profit / (loss) is derived from continuing operations.

EnQuest PLC

Statement of Financial Position as at 31 March 2024

	Unaudited 31 March 2024 \$ 000	Audited 31 December 2023 \$ 000
Fixed assets		
Investments	300,168	299,770
Current assets		
Trade and other debtors		
- due within one year	20	108,878
- due after one year	674,789	589,029
Cash at bank and in hand	177	178
	<u>674,986</u>	<u>698,085</u>
Trade and other creditors: amounts falling due within one year	<u>(21,036)</u>	<u>(152,634)</u>
Net current assets	<u>653,950</u>	<u>545,451</u>
Total assets less current liabilities	<u>954,118</u>	<u>845,221</u>
Trade and other creditors: amounts falling due after one year	<u>(463,331)</u>	<u>(463,946)</u>
Net assets	<u>490,787</u>	<u>381,275</u>
Share capital and reserves		
Share capital and premium	394,060	393,831
Other reserve	40,143	40,143
Share-based payment reserve	13,364	13,195
Profit and loss account	43,220	(65,894)
Shareholders' funds	<u>490,787</u>	<u>381,275</u>

EnQuest PLC is a public limited company incorporated and registered in England and is the holding company and ultimate controlling company for the Group of EnQuest subsidiaries. The address of the Company's registered office is 2nd Floor, Charles House, 5-11 Regent Street, London, SW1Y 4LR.


Director Amjad Bseisu

EnQuest PLC

Statement of Changes in Equity for the Period Ended 31 March 2024

	Share capital and premium \$ 000	Other reserve \$ 000	Share-based payment reserve \$ 000	Profit and loss account \$ 000	Total \$ 000
At 1 January 2023	392,196	40,143	11,510	27,513	471,362
Loss for the year	-	-	-	(93,407)	(93,407)
Total comprehensive expense for the year	-	-	-	(93,407)	(93,407)
Issue of shares to Employee Benefit Trust	1,635	-	(1,635)	-	-
Share-based payment charge	-	-	3,320	-	3,320
At 31 December 2023	393,831	40,143	13,195	(65,894)	381,275
	Share capital and premium \$ 000	Other reserve \$ 000	Share-based payment reserve \$ 000	Profit and loss account \$ 000	Total \$ 000
At 1 January 2024	393,831	40,143	13,195	(65,894)	381,275
Profit for the period	-	-	-	109,114	109,114
Total comprehensive income for the period	-	-	-	109,114	109,114
Issue of shares to Employee Benefit Trust	229	-	(229)	-	-
Share-based payment charge	-	-	398	-	398
At 31 March 2024	394,060	40,143	13,364	43,220	490,787