Interim Accounts

Polar Capital Global Financials Trust plc
COMPANY BALANCE SHEET
As at 30 November 2016

	£'000	£000
NON-CURRENT ASSETS		
Listed investments at bid valuation		239,363
		239,363
CURRENT ASSETS		
Debtors: Amounts receivable within one year	3,600	
Cash at Bank	5,240	
	8,840	
Creditors: Amounts payable within one year		
Accruals	(3,039)	
Bank loan	(17,500)	
Fair value of open derivative contracts	(376)	
	(20,915)	
NET CURRENT ASSETS		(12,075)
TOTAL ASSETS		227,288
Creditors: Amounts payable after one year		0
NET ASSETS		227,288
CAPITAL AND RESERVES		
Called up share capital		8,915
Capital redemption reserve		251
Share premium account		21,946
Special distributable reserve		139,235
Capital reserve		51,703
		222,050
Revenue reserve		5,238
EQUITY SHAREHOLDERS' FUNDS		227,288

These accounts are unaudited and have been prepared, and are now filed, pursuant to Sections 836 and 838 of the Companies Act 2006.

Dated: 14 February 2017

J. Elliott **Director**

Company No. 8534332

Interim Accounts

Polar Capital Global Financials Trust plc

Company No. 8534332
REVENUE ACCOUNT
For the year ended 30 November 2016

				£000
GROSS REVENUE				
Income from investments:				
Dividends				7,664
Interest on debt securities				1,108
Stock dividends				145
				8,917
Interest on deposits				2
				8,919
EXPENSES & INTEREST				
Administration expenses				(781)
Interest payable				(57)
NET REVENUE before taxation				8,081
Taxation				(891)
NET REVENUE for the period				7,190
REVENUE RESERVE brought forward				3,801
				10,991
DIVIDENDS payable				
Interim dividend of prior period	1.375p	per share -	paid February 2016	(2,388)
Interim dividend for current period	1.95p	per share -	paid August 2016	(3,365)
REVENUE RESERVE carried forward				5,238
Earnings per Ordinary Income share				4.16p
Dividends per Ordinary Income share				3.325p