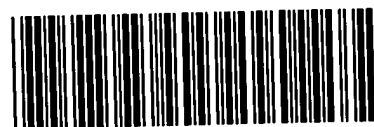


InterContinental Hotels Group PLC
Interim accounts for the six months ended 30 June 2023

Registered number: 05134420

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InterContinental Hotels Group PLC
Income Statement
for the six months ended 30 June 2023

	Unaudited 6 months 2023 £m	Audited 12 months 2022 £m
Administrative expenses	(1)	(2)
Operating loss	(1)	(2)
Income from fixed asset investments	1,000	800
Interest receivable	9	4
Interest payable and similar expenses	(30)	(69)
Profit before taxation	978	733
Taxation	7	18
Profit for the financial year	985	751

All amounts relate to continuing operations.

InterContinental Hotels Group PLC
Statement of Comprehensive Income
for the six months ended 30 June 2023

	Unaudited 6 months 2023 £m	Audited 12 months 2022 £m
Profit for the year	985	751
Other comprehensive income/(loss)		
Items that may be subsequently reclassified to profit or loss:		
Costs of hedging	2	2
(Losses)/gains on cash flow hedges	(13)	29
Hedging losses/(gains) reclassified	34	(35)
Deferred tax	(6)	1
Total other comprehensive income/(loss) for the year	17	(3)
Total comprehensive income for the year	1,002	748

InterContinental Hotels Group PLC**Statement of Financial Position
at 30 June 2023**

	2023 £m	2022 £m
Fixed assets		
Investments	3,213	3,198
Current assets		
Debtors: due after more than one year	46	46
Debtors: due within one year	785	217
Creditors: amounts falling due within one year	(59)	(26)
Net current assets	772	237
Total assets less current liabilities	3,985	3,435
Creditors: amounts falling due after more than one year	(1,946)	(1,953)
Net assets	2,039	1,482
Capital and reserves		
Called up share capital	37	38
Share premium account	75	75
Capital redemption reserve	9	8
Share based payment reserve	453	431
Cash flow hedge reserves	17	-
Profit and loss account	1,448	930
Total equity	2,039	1,482

Approved by the Board on 4 August 2023 and signed on its behalf by:



M Glover
Director

InterContinental Hotels Group PLC
Statement of Changes in Equity

	Called up share capital £m	Share premium account £m	Capital redemption reserve £m	Share based payment reserve £m	Cash flow hedge reserves £m	Profit and loss account £m	Total equity £m
At 1 January 2022	39	75	7	393	3	820	1,337
Profit for the year	-	-	-	-	-	751	751
Other comprehensive loss	-	-	-	-	-	-	-
Items that may be subsequently reclassified to profit or loss:							
Gains on cash flow hedges, including related tax credit of £1m	-	-	-	-	30	-	30
Costs of hedging	-	-	-	-	2	-	2
Hedging losses reclassified to financial expenses	-	-	-	-	(35)	-	(35)
Total other comprehensive loss for the year	-	-	-	-	(3)	-	(3)
Total comprehensive income/(loss) for the year	-	-	-	-	(3)	751	748
Repurchase of shares, including transaction costs	(1)	-	1	-	-	(447)	(447)
Share-based payments capital contribution	-	-	-	38	-	-	38
Equity dividends paid (note 1)	-	-	-	-	-	(194)	(194)
At 31 December 2022	38	75	8	431	-	930	1,482
Profit for the year	-	-	-	-	-	985	985
Other comprehensive income	-	-	-	-	-	-	-
Items that may be subsequently reclassified to profit or loss:							
Losses on cash flow hedges, including related tax charge of £6m	-	-	-	-	(19)	-	(19)
Costs of hedging	-	-	-	-	2	-	2
Hedging losses reclassified to financial expenses	-	-	-	-	34	-	34
Total other comprehensive income for the period	-	-	-	-	17	-	17
Total comprehensive income for the period	-	-	-	-	17	985	1,002
Repurchase of shares, including transaction costs	(1)	-	1	-	-	(334)	(334)
Share-based payments capital contribution	-	-	-	22	-	-	22
Equity dividends paid (note 1)	-	-	-	-	-	(133)	(133)
At 30 June 2023	37	75	9	453	17	1,448	2,039

InterContinental Hotels Group PLC**Notes to the Interim Financial Statements for the six months ended 30 June 2023****1 Dividends**

	2023 pence per share	2023 £m	2022 pence per share	2022 £m
Paid during the year				
Final (declared for previous year)	76.1	133	67.5	124
Interim	-	-	37.8	70
	76.1	133	105.3	194

The final dividend for 2022 of 76.08 pence per ordinary share (amounting to £133m) was approved at the Annual General Meeting on 5 May 2023. The dividend was paid on 16 May 2023.

An interim dividend for 2023 of 38.7 pence per ordinary share (amounting to £65m) was announced on the 8 August 2023. The dividend will be paid on 5 October 2023.