

ITHACA ENERGY

Ithaca Energy PLC
Statement of Income & Statement of Financial Position
for the period ended 30 June 2023

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COMPANIES HOUSE

Statement of Income

For the period ended

	Unaudited 6 months ending 30 June 2023 US\$'000	Audited 12 months ending 31 December 2022 US\$'000
Administrative expenses	(10,809)	(28,127)
Loss before taxation and net finance costs	(10,809)	(28,127)
Finance costs	1,023	(19,625)
Loss before taxation	(9,786)	(47,752)
Income tax	-	-
Loss for the year	(9,786)	(47,752)

No separate statement of comprehensive income has been prepared as all comprehensive income has been incorporated in the statement of Income

Statement of Financial Position

As at 30 June 2023

	Unaudited 30 June 2023 US\$'000	Audited 31 December 2022 US\$'000
ASSETS		
Current assets		
Cash and cash equivalents	14,790	21,126
Non-current assets		
Investment in subsidiary	1,224,659	1,224,659
Total assets	1,239,449	1,245,785
LIABILITIES		
Creditors : Amounts falling due within one year	(167,249)	(37,955)
Net current liabilities	(167,249)	(37,955)
Total assets less current liabilities	1,072,200	1,207,830
Net assets	1,072,200	1,207,830
EQUITY		
Called up share capital	11,445	11,445
Share premium account	293,712	293,712
Capital contribution reserve	181,945	181,945
Share based payment reserve	12,081	4,920
Retained earnings	573,017	715,808
Total Shareholders' Funds	1,072,200	1,207,830

Ithaca Energy plc incorporated and domiciled in UK, is a company limited by shares involved in the holding of investments in subsidiary companies.
The address of the Company's registered office is 17 Hanover Square, London, W1S 1BN.

DocuSigned by:



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Iain Lewis
Director