RWS Holdings plc

Unaudited Company Interim Financial Statements

For the 3 months ended

31 December 2021

Prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006

Company Registration Number 03002645

RWS Holdings plc

Contents

RWS Holdings plc

Statement of Comprehensive Income

For the 3 months ended 31 December 2021

	31-Dec-21
Statement of Comprehensive Income	**£m**
Revenue	-
Cost of sales	-
Gross profit	-
Administrative expenses	(1.7)
Dividend income	33.7
Operating profit	**32.0**
Finance income	-
Finance costs	(0.3)
Profit before tax	**31.7**
Tax expense	-
Profit for the period attributable to equity shareholders	**31.7**
Other comprehensive income	-
Total comprehensive income attributable to equity shareholders	**31.7**

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

RWS Holdings plc

Statement of Financial Position

For the 3 months ended 31 December 2021

		31-Dec-21
Statement of Financial Position at 31 December 2021	**Note**	**£m**
Fixed assets		
Investments		725.9
Current assets		
Debtors		235.5
Cash at bank and in hand		6.0
Total current assets		**241.5**
Total Assets		**967.4**
Creditors: amounts falling due within one year		
Trade creditors		0.4
Other creditors		10.8
Total current liabilities		**11.2**
Net current assets		230.3
Total assets less current liabilities		956.2
Creditors: amounts falling due after more than one year		
Loans		29.2
		29.2
Net assets		**927.0**
Capital and reserves		
Called up share capital		3.9
Share premium account		54.3
Share based payment reserve		3.1
Merger reserve		624.4
Capital reserve		2.0
Profit and loss account		239.3
Total shareholder's funds		**927.0**

The interim financial statement of RWS Holdings plc, registered company number 03002645, were approved by the board of directors and signed on its behalf by:

Desmond Glass
Director
Date: 23 February 2022

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RWS Holdings plc

Notes to the Interim Financial Statements

For the 3 months ended 31 December 2021

1 Basis of preparation

These interim financial statements have been prepared to provide the Directors with the financial position of the Company as at 31 December 2021 for the purposes of ensuring sufficient distributable reserves are available for future dividend payments in accordance with sections 836 and 838 of the Companies Act 2006. These financial statements are abridged and unaudited but have been prepared following the same accounting policies applied in the annual accounts for the period 30 September 2021.

These accounts are not the Company's statutory financial statements. Statutory financial statement for the year ending 30 September 2021 have been delivered to the Registrar of Companies; the auditor's report on those accounts was not qualified, did not include a reference to any matters to which the auditor's drew attention by the way of emphasis without qualifying the report and did not contain statements under section 498(2) or 498(3) of the Companies Act 2006. To date, no statutory financial statements have been filed for any period ending later than 30 September 2021.