

C. HOARE & CO. AND ITS SUBSIDIARY COMPANIES**CONSOLIDATED BALANCE SHEET****31 MARCH 2020**

	2020 £000
ASSETS	
Cash and balances at central banks	1,161,138
Items in course of collection from banks	12
Derivative financial instruments	31
Financial assets ¹	3,956,424
Property and equipment	82,849
Heritage assets	9,473
Deferred tax asset	1,016
Other assets	3,591
Prepayments and accrued income	9,121
Post retirement benefit asset	8,482
	<hr/>
Total Assets	5,232,137
LIABILITIES	
Deposits by banks	466
Customer accounts	4,761,856
Derivative financial instruments	37,128
Deferred tax liability	8,629
Other liabilities	845
Accruals and deferred income	24,946
Provision for other liabilities	4,546
Called up share capital	120
Reserves	393,601
	<hr/>
Total Liabilities	5,232,137
MEMORANDUM ITEMS	
- Contingent liabilities (guarantees)	27,013
- Commitments	357,861

Approved at the Annual General Meeting on 28 May 2020.

Note:

The Auditor's Report by PricewaterhouseCoopers LLP on the statutory financial statements was unqualified.

¹ Financial Assets comprise; Loans and advances to banks: £384,872k, Loans and advances to customers: £1,805,994k and Debt and equity securities: £1,765,558k.