

C. Hoare & Co. and Subsidiaries  
Consolidated Balance Sheet

|  | <b>As at 31 March<br/>2022<br/>£000</b> |
|--|---|
| <b>Assets</b>                            |   |
| Cash and balances at central banks       | 1,843,378                               |
| Items in course of collection from banks | 330                                     |
| Derivative financial instruments         | 110,851                                 |
| Financial assets <sup>1</sup>            | 5,204,233                               |
| Intangible assets                        | 17,821                                  |
| Property and equipment                   | 55,428                                  |
| Heritage assets                          | 14,987                                  |
| Deferred tax asset                       | 989                                     |
| Other assets                             | 3,672                                   |
| Prepayments and accrued income           | 13,145                                  |
| Post retirement benefit asset            | 9,831                                   |
| <b>Total assets</b>                      | <b>7,274,665</b>                        |
| <b>Liabilities</b>                       |   |
| Deposits by banks                        | 119,572                                 |
| Customer accounts                        | 6,689,431                               |
| Derivative financial instruments         | 4,629                                   |
| Deferred tax liability                   | 15,548                                  |
| Other liabilities                        | 2,485                                   |
| Accruals and deferred income             | 24,557                                  |
| Provision for other liabilities          | 2,750                                   |
| <b>Total liabilities</b>                 | <b>6,858,972</b>                        |
| Called up share capital                  | 120                                     |
| Reserves                                 | 415,573                                 |
| <b>Total liabilities and equity</b>      | <b>7,274,665</b>                        |
| <b>Memorandum items:</b>                 |   |
| Contingent liabilities                   | 22,862                                  |
| Commitments                              | 382,781                                 |

<sup>1</sup>Financial Assets comprise: £275.8m Loans and advances to banks; £2,044.6m Loans and advances to customers before fair value adjustment; and £2,933.6m Debt and equity securities.