

C. Hoare & Co. and Subsidiaries  
Consolidated Balance Sheet

	<b>As at 31 March 2025 £000</b>
<b>Assets</b>	
Cash and balances at central banks	1,548,443
Items in course of collection from banks	136
Derivative financial instruments	100,364
Financial assets <sup>1</sup>	5,399,523
Intangible assets	31,776
Property and equipment	53,192
Heritage assets	15,105
Other assets	1,237
Prepayments and accrued income	9,064
<b>Total assets</b>	<b>7,158,840</b>
<b>Liabilities</b>	
Deposits by banks	99,590
Customer accounts	6,427,375
Derivative financial instruments	712
Deferred tax liability	11,555
Other liabilities	29,582
Accruals and deferred income	31,795
<b>Total liabilities</b>	<b>6,600,609</b>
Called up share capital	120
Reserves	558,111
<b>Total liabilities and equity</b>	<b>7,158,840</b>
<b>Memorandum items:</b>	
Contingent liabilities	12,245
Commitments	345,397

<sup>1</sup>Financial Assets comprise: Loans and advances to banks: £65,834k, Loans and advances to customers: £2,274,402k and Debt and equity securities: £3,059,287k.