

# Company statement of financial position

As at 31 December 2020

	Notes	2020 £m	2019 £m
<b>Non-current assets</b>			
Intangible assets	3	8.1	8.6
Property, plant and equipment	4	1.5	1.5
Investment in subsidiaries	5	1,565.7	1,576.9
Deferred tax assets	10	-	5.6
Trade and other receivables – amounts falling due after more than one year	6	210.5	210.6
		<b>1,785.8</b>	1,803.2
<b>Current assets</b>			
Current tax assets		2.6	1.9
Trade and other receivables – amounts due within one year	6	6.5	42.2
Cash and cash equivalents	7	1.1	2.1
		<b>10.2</b>	46.2
<b>Total assets</b>		<b>1,796.0</b>	1,849.4
<b>Current liabilities</b>			
Trade and other payables – amounts falling due within one year	8	(22.1)	(22.0)
		<b>(22.1)</b>	(22.0)
<b>Non-current liabilities</b>			
Trade and other payables – amounts falling due after more than one year	9	(974.0)	(1,104.4)
		<b>(974.0)</b>	(1,104.4)
<b>Total liabilities</b>		<b>(996.1)</b>	(1,126.4)
<b>Net assets</b>		<b>799.9</b>	723.0
<b>Equity</b>			
Share capital	12	39.4	40.0
Share premium		146.7	146.7
Capital redemption reserve		141.2	140.6
Retained earnings		472.6	395.7
<b>Total shareholders' funds</b>		<b>799.9</b>	723.0

The Company reported a profit for the financial year ended 31 December 2020 of £105.0m (2019 – a profit of £190.8m). The financial statements on pages 179 to 196 were approved by the Board of Directors on 24 February 2021 and were signed on its behalf by:

**Duncan Tait,**  
Group Chief Executive

**Gijsbert de Zoeten,**  
Chief Financial Officer

Registered Number: 609782

Inchcape plc