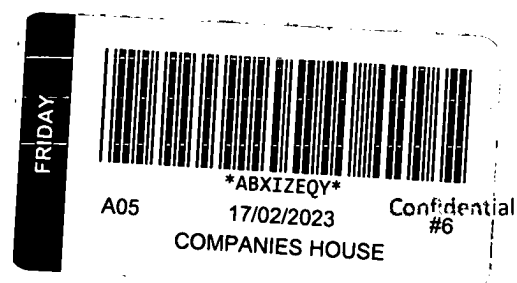


Hargreaves Lansdown plc

Unaudited Company Interim Financial Statements for the 6 months ended 31 December 2022

Registered number: 02122142



Hargreaves Lansdown plc

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These interim financial statements are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Hargreaves Lansdown plc Directors and Company Details

EXECUTIVE DIRECTORS

C F Hill

A E Stirling

NON EXECUTIVE DIRECTORS

Andrea Blance

Adrian Collins (non-independent as represents Peter Hargreaves)

Penny James

Moni Mannings

Dan Olley

Deanna Oppenheimer

Darren Pope

Roger Perkin

John Troiano

COMPANY SECRETARY

Claire Chapman

REGISTERED OFFICE

One College Square South

Anchor Road

Bristol

BS1 5HL

Hargreaves Lansdown plc

Income Statement

	6 months to 31 December 2022	Year to 30 June 2022
	£m	£m
Revenue	-	-
Total operating income	-	-
Administrative expenses	(6.3)	(7.7)
Operating profit	(6.3)	(7.7)
Investment revenues	61.8	253.7
Other gains/(losses)	(0.1)	-
Profit before tax	55.4	246.0
Tax	(0.1)	0.5
Profit for the period	55.3	246.5

All income, profits and earnings are in respect of continuing operations.

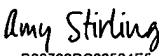
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Hargreaves Lansdown plc

Statement of Financial Position

	At 31 December 2022	At 30 June 2022
	£m	£m
Non-current assets		
Investments in subsidiaries	72.2	68.9
	72.2	68.9
Current assets		
Trade and other receivables	246.4	132.0
Cash and cash equivalents	42.5	231.9
	288.9	363.9
Total assets	361.1	432.8
Current liabilities		
Trade and other payables	191.8	192.0
Net current assets	169.3	171.9
Total liabilities	191.8	192.0
Net assets	169.3	240.8
Equity		
Share capital	1.9	1.9
Retained earnings	167.4	238.9
Total equity, attributable to equity shareholders of the parent	169.3	240.8

The interim financial statements of Hargreaves Lansdown plc, company registered number 02122142, were approved by the Board of Directors on 14 February 2023 and signed on its behalf by:

DocuSigned by:

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Amy Stirling
Chief Financial Officer
 Date: 14 February 2023

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Hargreaves Lansdown plc

Cash Flow Statement

	6 months to 31 December 2022	Year to 30 June 2022
	£m	£m
Net cash from operating activities		
Cash generated from/(used) in operations	110.6	288.0
Net cash received from operating activities	110.6	288.0
Investing activities		
(Increase)/decrease in term deposits	(170.0)	40.0
Purchase of investment in subsidiary	-	(11.0)
Proceeds on disposal of subsidiary	-	-
Net cash from/(used in) investing activities	(170.0)	29.0
Financing activities		
Dividends paid to owners of the parent	(130.0)	(241.0)
Net cash used in financing activities	(130.0)	(241.0)
Net increase/(decrease) in cash and cash equivalents	(189.4)	76.0
Cash and cash equivalents at beginning of period	231.9	155.9
Cash and cash equivalents at end of period	42.5	231.9

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Hargreaves Lansdown Plc

Notes to the Financial Statements

1. Basis of preparation

These interim financial accounts have been prepared to provide the Directors with the financial position of the Company as at 31 December 2022 for the purposes of ensuring sufficient distributable reserves are available for an interim dividend payment in accordance with sections 836 and 838 of the Companies Act 2006. These financial statements are abridged and unaudited but have been prepared using accounting policies consistent with International Financial Reporting Standards ("IFRS") and relevant International Financial Reporting Interpretations Committee ("IFRIC") interpretations issued by the International Accounting Standards Board ("IASB").

These accounts are not the Company's statutory financial statements. Statutory financial statements for the financial year ending 30 June 2022 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 auditors drew attention by the way of emphasis without qualifying the report and did not contain statements under section 498 (2) or (3) of the Companies Act 2006. To date, no statutory financial statements have been filed for any period ending later than 30 June 2022.