

COMPANY REGISTRATION NUMBER 11965856

ARGENTEX GROUP PLC

Unaudited Non-Statutory Interim Financial Statements

For the period from 1 April 2022 to 22 June 2022



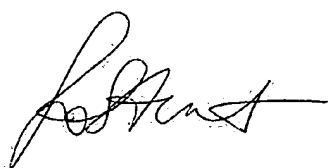
ARGENTEX GROUP PLC**Non-Statutory Interim Financial Statements****For the period 1 April 2022 to 22 June 2022**

	Period from 1 April 2022 to 22 June 2022 £m
Dividend received	2.0
Administrative Expenses	(0.2)
Profit on ordinary activities before taxation	1.8
Taxation	-
Profit for the financial period and total comprehensive income	1.8

COMPANY STATEMENT OF FINANCIAL POSITION as at 22 June 2022

	At 22 June 2022 £m
Non-current assets	
Investment in subsidiaries	118.4
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Total non-current assets	118.4
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Current assets	
Trade and other receivables	6.0
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Total current assets	6.0
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Current liabilities	
Other payables	(2.6)
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Total current liabilities	(2.6)
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	121.8
Net assets	<hr/>
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Equity	
Share capital	0.1
Share premium	12.7
Share option reserve	0.4
Merger reserve	106.0
Retained earnings	2.6
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Total Equity	121.8
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The financial statements of Argentex Group PLC were approved by the Board of Directors on 05 July 2022 and were signed on its behalf by:



Jo Stent
Director
Registered number 11965856

**COMPANY STATEMENT OF CHANGES IN EQUITY for the period ended
22 June 2022**

	Share capital £m	Share premium £m	Share Option reserve £m	Merger Reserve £m	Retained earnings £m	Total equity £m
Balance at 01 April 2022	0.1	12.7	0.4	106.0	0.8	120.0
Total comprehensive income for the period	-	-	-	-	1.8	1.8
Balance at 22 June 2022	0.1	12.7	0.4	106.0	2.6	121.8

NOTES TO THE COMPANY FINANCIAL STATEMENTS

1. Basis of preparation

The unaudited interim financial statements of Argentex Group PLC (“the Company”) have been properly prepared in accordance with Section 838 of the Companies Act 2006 for the purposes of determining the distributable reserves to support the payment of a dividend.

These unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) except for certain exemptions for interim accounts taken as permitted under Section 838 of the Companies Act 2006 for matters that are not material for determining whether a distribution would contravene Part 23 of the Companies Act 2006.

2. Significant accounting policies

These financial statements contain information about Argentex Group PLC solely as an individual company. The statements have been prepared on a basis consistent with the accounting policies adopted for the year ended 31 March 2022 and included within the Argentex Group PLC annual report for the year ended 31 March 2022.