

Consolidated balance sheet

At 31 December 2022

	Notes	2022 \$ million	2021 \$ million
Assets			
Non-current assets			
Intangible assets	13	202.0	208.2
Property, plant and equipment	14	20.6	23.7
Right-of-use assets	15	19.5	26.0
Trade and other receivables	19	6.7	7.6
Assets recognised from costs to obtain a contract	20	0.5	0.8
Defined benefit pension plan surplus	9	9.7	37.8
Deferred tax asset	26	32.8	18.6
		291.8	322.7
Current assets			
Inventories	18	39.8	26.0
Trade and other receivables	19	160.8	164.1
Assets recognised from costs to obtain a contract	20	0.9	1.1
Other financial assets	19	–	0.1
Current tax asset		2.4	2.5
Cash and cash equivalents	21	209.6	174.8
		413.5	368.6
Total assets		705.3	691.3
Liabilities			
Current liabilities			
Trade and other payables	22	(94.8)	(87.6)
Contract liabilities	24	(75.5)	(72.1)
Lease liabilities	25	(7.1)	(8.4)
Other financial liabilities	22	(0.1)	–
Current tax liability		(7.2)	(3.2)
Provisions	27	(5.7)	(5.4)
		(190.4)	(176.7)
Non-current liabilities			
Trade and other payables	22	(0.2)	(0.4)
Contract liabilities	24	(22.7)	(27.5)
Lease liabilities	25	(15.0)	(21.4)
Deferred tax liability	26	–	(8.0)
Defined benefit pension plan deficit	9	(9.1)	(7.3)
Provisions	27	(2.7)	(2.5)
		(49.7)	(67.1)
Total liabilities		(240.1)	(243.8)
Net assets		465.2	447.5
Capital and reserves			
	29		
Share capital		24.7	27.5
Share premium account		24.4	27.2
Capital redemption reserve		16.0	17.8
Other reserves		20.9	13.5
Translation reserve		2.6	10.8
Retained earnings		376.6	350.7
Total equity attributable to owners of the parent Company		465.2	447.5

The notes on pages 131 to 171 and pages 192 and 193 form part of these financial statements.

Signed on behalf of the Board

Paula Bell

Director

7 March 2023