

Country by Country Reporting – Numis Corporation Plc

The disclosures below are given in accordance with the Capital Requirements (Country-by-Country Reporting) Regulations 2013 and are in respect of the 12 months ended 30 September 2022 and satisfy our reporting obligations for our 2022 financial year.

Names, nature of activities and geographical location

Geography	Entity	Nature of Activity
UK	Numis Corporation PLC	Holding company
	Numis Securities Limited	Financial services
	Numis Nominees (Client) Limited	Dormant
	Numis Nominees (NSI) Limited	Dormant
	Numis Nominees Limited	Dormant
	Numis Asset Management Limited	Dormant
United States of America	Numis Securities Inc.	Financial services
Republic of Ireland	Numis Europe Limited	Financial services

Reportable Items

	UK	United States of America	Republic of Ireland	Group Adjustments	Consolidated Reporting
Average number of employees	308	12	4	0	324
Turnover, £'000	137,055	7,141	32	0	144,229
Profit before tax, £'000	14,647	-2,818	-2,961	11,988	20,856
Corporation tax paid, £'000	7,286	-121		0	7,164
Public subsidies received, £'000	0	0		0	0

Basis of preparation

The reportable items presented above accord with those presented in the relevant individual legal entity financial statements and the consolidated financial statements of Numis Corporation Plc for the year ended 30 September 2022.

Working Notes:

UK	NSL and NCP individual accounts
US	NSI
Ireland	NEL
Consolidated Reporting	Group accounts - all numbers agree to annual report and accounts
Average number of employees	from 'Staff Numbers' audit schedule supporting Group accounts disclosure and stats
Turnover, £'000	per stat accounts, UK = NSL only as NAM & NCP have no external turnover, USA - NSI & Republic of Ireland - NEL
Profit before tax, £'000	per stat accounts, UK = NSL only as NAM & NCP have no external PBT - NSI per consolidation schedule
Corporation tax paid, £'000	per stat account cash flow workings
Group adjustments	per consolidation schedule, consolidated reporting numbers agree to published group accounts