

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2022 £	2021 £
Current Assets		
Debtors	18,800,671	9,625,437
Creditors: amounts falling due within one year	(1,321,486)	(262,167)
Net current assets	17,479,185	9,363,270
Creditors: amount falling due after more than one year	(15,000,000)	(4,500,000)
Net assets	2,479,185	4,863,270
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	1,629,185	4,013,270
Shareholders' funds	2,479,185	4,863,270