

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2023	2022
	£	£
Current Assets		
Debtors	102,710,286	18,800,671
Creditors: amounts falling due within one year	(1,572,934)	(1,321,486)
Net current assets	101,137,352	17,479,185
Creditors: amount falling due after more than one year	(99,000,000)	(15,000,000)
Net assets	2,137,352	2,479,185
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	1,287,352	1,629,185
Shareholders' funds	2,137,352	2,479,185