

# Statement of Financial Position

|                    |                          |
|--------------------|--------------------------|
| Entity:            | Halvorsen Industrial Ltd |
| Registered Number: | 08817422                 |
| Period End:        | 2026-03-31               |
| Currency:          | GBP thousands            |

|                               | 2026    | 2025    |
|-------------------------------|---------|---------|
| Intangible assets             | 1,204   | 1,388   |
| Property, plant and equipment | 8,441   | 7,902   |
| Investments                   | 620     | 620     |
| Total non-current assets      | 10,265  | 9,910   |
| Inventories                   | 3,118   | 2,744   |
| Trade receivables             | 4,802   | 5,119   |
| Cash and equivalents          | 2,266   | 1,480   |
| Total current assets          | 10,186  | 9,343   |
| Trade payables                | (4,118) | (3,902) |
| Borrowings                    | (2,400) | (3,000) |
| Net assets                    | 13,933  | 12,351  |