

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2022

Group	Share capital £'000	Share premium £'000	Share based payment reserve £'000	Foreign exchange translation reserve £'000	Purchase of own shares £'000	Investment revaluation reserve £'000	Retained earnings £'000	Non-controlling interests £'000	Total £'000
<b>At 1 April 2021</b>	<b>1,166</b>	<b>5,791</b>	<b>179</b>	<b>(3,108)</b>	<b>(2,653)</b>	<b>(355)</b>	<b>35,768</b>	<b>201</b>	<b>36,989</b>
Profit for the year	-	-	-	-	-	-	6,835	-	6,835
Net profit on financial assets at fair value through other comprehensive income	-	-	-	-	-	1,039	-	-	1,039
Exchange differences arising on translation of foreign subsidiaries	-	-	-	(189)	-	-	-	6	(183)
Foreign exchange profit recycled to the Income Statement	-	-	-	-	-	-	-	-	-
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(189)</b>	<b>-</b>	<b>1,039</b>	<b>6,835</b>	<b>6</b>	<b>7,691</b>
Non-controlling interests	-	-	-	-	-	-	(56)	56	-
Dividends paid	-	-	-	-	-	-	(276)	(34)	(310)
<b>At 31 March 2022</b>	<b>1,166</b>	<b>5,791</b>	<b>179</b>	<b>(3,297)</b>	<b>(2,653)</b>	<b>684</b>	<b>42,271</b>	<b>229</b>	<b>44,370</b>
<b>At 1 April 2020</b>	<b>1,166</b>	<b>5,791</b>	<b>179</b>	<b>(1,260)</b>	<b>(2,653)</b>	<b>(236)</b>	<b>45,060</b>	<b>157</b>	<b>48,204</b>
Loss for the year	-	-	-	-	-	-	(7,401)	-	(7,401)
Net (loss) on financial assets at fair value through other comprehensive income	-	-	-	-	-	(119)	-	-	(119)
Exchange differences arising on retranslation of foreign subsidiaries	-	-	-	(685)	-	-	-	24	(661)
Foreign exchange profit recycled to the Income Statement	-	-	-	(1,163)	-	-	-	-	(1,163)
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,848)</b>	<b>-</b>	<b>(119)</b>	<b>(7,401)</b>	<b>24</b>	<b>(9,344)</b>
Non-controlling interests	-	-	-	-	-	-	(48)	48	-
Dividends paid	-	-	-	-	-	-	(1,843)	(28)	(1,871)
<b>At 31 March 2021</b>	<b>1,166</b>	<b>5,791</b>	<b>179</b>	<b>(3,108)</b>	<b>(2,653)</b>	<b>(355)</b>	<b>35,768</b>	<b>201</b>	<b>36,989</b>