

The following is a Company Announcement issued by 6PM HOLDINGS P.L.C., a company registered under the laws of Malta with company registration number C 41492 and having its registered office at 52, St. Christopher Street, Valletta VLT 1462, Malta (hereinafter the “Company”), pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of the laws of Malta), as amended from time to time.

**Quote**

**Approval and Publication of Half-Yearly Financial Statements**

The Company hereby announces that during the meeting of its Board of Directors held on 11<sup>th</sup> June 2024, the Company’s half-yearly financial report and unaudited financial statements for the six-month financial period ended 30<sup>th</sup> April 2024 were approved.

The Board resolved not to declare an interim dividend.

A copy of the aforesaid half-yearly unaudited financial statements, as approved, is available for viewing below as an attachment to this announcement and at the Company’s registered office, and is also available for download from the following link on the Company’s website: <https://health.idoxgroup.com/investor-information/bond-issue-information>.

**Unquote**



Dr Luca Vella  
Company Secretary

11<sup>th</sup> June 2024

*Company Announcement: 6PM196*

# 6PM Holdings plc

## Directors' Report

For the six months ended 30 April 2024

The Directors present their report of the 6PM Group (the 'Group') for the six months ended 30 April 2024.

### **Principal Activities**

The principal activity of 6PM Holdings plc (the "Company") is the holding of investments, and its subsidiary company is a non-trading entity. The Company and its subsidiary together are referred to in these consolidated financial statements as the "Group".

### **Review of performance and developments**

The results for the six months ended 30 April 2024 are shown in the Statements of Total Comprehensive Income on page 2.

The Group solely exists to service its debt obligations.

6PM Holdings plc  
**Statements of Total Comprehensive Income**  
For the six months ended 30 April 2024

	6 months to 30 April 2024 (unaudited) £000	6 months to 30 April 2023 (unaudited) £000	12 months to 31 October 2023 (audited) £000
<b>Revenue</b>	-	-	-
Cost of sales	-	-	-
<b>Gross profit</b>	-	-	-
Administrative and other expenses	(42)	(48)	(86)
Gains / (losses) from foreign exchange	183	-	151
Other operating income	-	-	-
	<u>141</u>	<u>(48)</u>	<u>65</u>
Finance income	-	50	225
Finance costs	(296)	(518)	(1,165)
<b>Loss before taxation</b>	(155)	(516)	(875)
Income tax credit / (expense)	-	-	-
<b>Loss after taxation</b>	<u>(155)</u>	<u>(516)</u>	<u>(875)</u>
<b>Loss for the period attributable to:</b>			
Owners of the parent	<u>(155)</u>	<u>(516)</u>	<u>(875)</u>
	<u>(155)</u>	<u>(516)</u>	<u>(875)</u>
<b>Other comprehensive income / (loss)</b>			
Items that will be reclassified subsequently to profit or loss:			
Exchange gains / (losses) on retranslation of foreign operations	165	(29)	145
<b>Other comprehensive income / (loss) for the period, net of tax</b>	<u>165</u>	<u>(29)</u>	<u>145</u>
<b>Total comprehensive income / (loss) for the period</b>	<u>10</u>	<u>(545)</u>	<u>(730)</u>
<b>Total comprehensive income / (loss) for the period attributable to:</b>			
Owners of the parent	<u>10</u>	<u>(545)</u>	<u>(730)</u>
	<u>10</u>	<u>(545)</u>	<u>(730)</u>

The accompanying notes form an integral part of these financial statements.

6PM Holdings plc  
Statement of Financial Position  
At 30 April 2024

	At 30 April 2024 (unaudited) £000	At 30 April 2023 (unaudited) £000	At 31 October 2023 (audited) £000
<b>ASSETS</b>			
Current assets	9	14	11
<b>Total assets</b>	<u>9</u>	<u>14</u>	<u>11</u>
<b>LIABILITIES</b>			
Current liabilities	(9,805)	(9,322)	(9,659)
Non-current liabilities	(11,049)	(11,362)	(11,207)
<b>Total liabilities</b>	<u>(20,854)</u>	<u>(20,684)</u>	<u>(20,866)</u>
<b>Net liabilities</b>	<u>(20,845)</u>	<u>(20,670)</u>	<u>(20,855)</u>
<b>EQUITY</b>			
<b>Total equity</b>	<u>(20,845)</u>	<u>(20,670)</u>	<u>(20,855)</u>

The accompanying notes form an integral part of these financial statements.

# 6PM Holdings plc

## Statement of Changes in Equity

For the six months ended 30 April 2024

	Share capital £000	Accumulated losses £000	Foreign currency retranslation reserve £000	Total £000
<b>At 31 October 2022 (audited)</b>	<b>4,151</b>	<b>(23,351)</b>	<b>(925)</b>	<b>(20,125)</b>
Loss for the period	-	(516)	-	(516)
Exchange losses on translation of foreign operations	-	-	(29)	(29)
<b>Total comprehensive loss for the period</b>	<b>-</b>	<b>(516)</b>	<b>(29)</b>	<b>(545)</b>
<b>Balance at 30 April 2023 (unaudited)</b>	<b>4,151</b>	<b>(23,867)</b>	<b>(954)</b>	<b>(20,670)</b>
Exchange gains on translation of foreign operations	-	-	174	174
Loss for the period	-	(359)	-	(359)
<b>Total comprehensive loss for the period</b>	<b>-</b>	<b>(359)</b>	<b>(174)</b>	<b>(185)</b>
<b>At 31 October 2023 (audited)</b>	<b>4,151</b>	<b>(24,226)</b>	<b>(780)</b>	<b>(20,855)</b>
Loss for the period	-	(155)	-	(155)
Exchange gains on translation of foreign operations	-	-	165	165
<b>Total comprehensive (loss) / income for the period</b>	<b>-</b>	<b>(155)</b>	<b>165</b>	<b>10</b>
<b>Balance at 30 April 2024 (unaudited)</b>	<b>4,151</b>	<b>(24,381)</b>	<b>(615)</b>	<b>(20,845)</b>

The accompanying notes form an integral part of these financial statements.

6PM Holdings plc  
**Statement of Cash Flows**  
For the six months ended 30 April 2024

	<b>6 months to 30 April 2024 (unaudited) £000</b>	<b>6 months to 30 April 2023 (unaudited) £000</b>	<b>12 months to 31 October 2023 (audited) £000</b>
Net cash (outflow) / inflow from operating activities	(202)	165	909
Net cash inflow from investing activities	-	-	225
Net cash outflow from financing activities	-	(134)	(1,182)
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>(202)</b>	<b>31</b>	<b>(48)</b>
Cash and cash equivalents at beginning of period	6	10	10
Exchange gains / (losses) on cash and cash equivalents	196	(34)	44
<b>Cash and cash equivalents at end of period</b>	<b>-</b>	<b>7</b>	<b>6</b>

The accompanying notes form an integral part of these financial statements.

# 6PM Holdings plc

## Notes to the Financial Statements

For the six months ended 30 April 2024

### 1. BASIS OF PREPARATION

The published figures have been extracted from the unaudited management consolidated financial statements of 6PM Holdings plc ("the Group") for the six months ended 30 April 2024 and the comparative period being the six months ended 30 April 2023. The statement of comprehensive income and balance sheet information as at 31 October 2023 has been extracted from the audited financial statements of the Group for the year ended on that date. This report is being published in terms of Capital Market Rules issued by the Malta Financial Services Authority, and has been prepared in accordance with the International Accounting Standard 34, 'Interim Financial Reporting.' The Directors are stating that this Half-Yearly Financial Report has not been audited or reviewed by the Group's independent auditors.

### 2. ACCOUNTING POLICIES

All accounting policies adopted in the preparation of the 2024 Group's interim report are the same as those adopted in the preparation of the audited financial statements for the year ended 31 October 2023.

### 3. SEGMENTAL ANALYSIS

#### 3.1 Operating segments

The following is an analysis of the Group's revenue and results from continuing operations by reportable segments:

#### 30 April 2024

	<b>Corporate £000</b>	<b>Total £000</b>
Revenue	-	-
Gross profit	-	-
Administrative expenses	(42)	(42)
Gains from foreign exchange	183	183
Other operating income	-	-
	141	141
Finance income	-	-
Finance costs	(296)	(296)
Loss before tax	(155)	(155)
Depreciation and amortisation	-	-

#### 30 April 2023

	<b>Corporate £000</b>	<b>Total £000</b>
Revenue	-	-
Gross profit	-	-
Administrative expenses	(48)	(48)
Other operating income	-	-
	(48)	(48)
Finance income	50	50
Finance costs	(518)	(518)
Loss before tax	(516)	(516)
Depreciation and amortisation	-	-

# 6PM Holdings plc

## Notes to the Financial Statements

For the six months ended 30 April 2024

#### 4. Related party transactions

During the six months to 30 April 2024, other than transactions with key management personnel and guarantees provided for Group bank facilities in line with those reported in the financial statements for the year ended 31 October 2023, the only material related party transactions entered into by the Group were with Idox plc and Idox Software Ltd.

Alike 6PM Holdings plc, Idox Software Ltd is a wholly owned subsidiary of Idox plc.

Transactions with related parties are carried out on an arm's length basis and are for the benefit of the 6PM Group.

As at 30 April 2024, the Group's related party receivable from Idox plc was £3,307,753 (HY2023: £3,252,648). As at 30 April 2024, the Group's related party liability to Idox Software Ltd was £11,888,839 (HY2023: £11,249,486). All transactions with companies forming part of the 6PM Group have been eliminated in the preparation of these consolidated interim financial statements.

#### 5. Events after the interim period

There have been no significant post balance sheet events.

#### 6. Statement in terms of Capital Market Rules issued by the Malta Financial Services Authority

We confirm that to the best of our knowledge:

- this condensed set of consolidated financial statements, which has been prepared in accordance with the applicable set of accounting standards, gives a true and fair view of the assets, liabilities, financial position, and profit or loss of 6PM Holdings plc;
- the Board resolved not to declare an interim dividend; and
- includes a fair review of the information required in terms of Capital Market Rules issued by the Malta Financial Services Authority.

Date of Approval: 11 June 2024



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**Anoop Kang**  
Director



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**David Meaden**  
Director