

A6 - Long-term business fixed capital and other non-trade (LAM11000)

| | | Total |
|--|--|----------------------|
| <i>LTBFC contains structural assets and those grandfathered from pre 1 January 2013 shareholders' funds. Tax rules applicable to investment companies apply.</i> | Loan relationships and derivative income | 21,540 |
| | Non-trading gain on intangible assets | 7,660 |
| | Chargeable gains | 655 |
| | Capital losses not arising from BLAGAB | (655) |
| | Management expenses | (5,880) |
| | Non-trading loan relationship deficit brought forward CTA209/S457(1) | <u>(1,250)</u> |
| | Profit / (loss) (A8) | <u>22,070</u> |