



**Country by Country Reporting - Numis Corporation Limited ("formerly Numis Corporation PLC")**

The disclosures below are given in accordance with the Capital Requirements (Country-by-Country Reporting) Regulations 2013 and are in respect of the 12 months ended 30 September 2023 and satisfy our reporting obligations for our 2023 financial year.

**Names, nature of activities and geographical location**

Geography	Entity	Nature of Activity
UK	Numis Corporation Limited ("formerly Numis Corporation PLC")	Holding company
	Numis Securities Limited	Financial services
	Numis Nominees (Client) Limited	Dormant
	Numis Nominees (NSI) Limited	Dormant
United States of America	Numis Securities Inc.	Financial services
	Numis Europe Limited	Financial services

**Reportable items**

	UK	United States of America	Republic of Ireland	Group Adjustments	Consolidated Reporting
Average number of employees	312	12	10	0	334
Turnover, £'000	92,919	7,109	2,968	0	102,996
Profit before tax, £'000	-43,616	-552	-2,689	3,237	-43,619
Corporation tax received, £'000	4,784	0	0	0	4,784
Public subsidies received, £'000	0	0	0	0	0

**Basis of preparation**

The reportable items presented above accord with those presented in the relevant individual legal entity financial statements and the consolidated financial statements of Numis Corporation Limited ("formerly Numis Corporation PLC") for the year ended 30 September 2023. Consolidated Group numbers have been audited as part of the statutory audit.

**Working Notes:**

UK  
US  
Ireland  
Consolidated Reporting  
Average number of employees  
Turnover, £'000  
Profit before tax, £'000  
Corporation tax paid, £'000  
Group adjustments

NSL and NCL individual accounts  
NSI  
NEL  
Group accounts - all numbers agree to annual report and accounts from 'Staff Numbers' audit schedule supporting Group accounts disclosure and stats per stat accounts, UK = NSL only as NCL have no external turnover, USA - NSI & Republic of Ireland - NEL per stat accounts, UK = NSL only as NCL have no external PBT, NSI & NEL per consolidation schedule per HMRC payments net of Corporate Tax refunds received.  
per consolidation schedule, consolidated reporting numbers agree to published group accounts