

VTech in the Last Five Years

	Consolidated statement of financial position as at 31 March				
	2021 US\$ million	2022 US\$ million	2023 US\$ million	2024 US\$ million	2025 US\$ million
Non-current assets					
Tangible assets	92.2	87.3	74.9	68.9	90.3
Advance payment for acquisition of non-current assets	–	–	–	22.7	–
Right-of-use assets	193.1	180.8	162.8	140.9	123.6
Intangible assets	16.8	16.0	15.3	14.7	14.0
Goodwill	36.1	36.1	36.1	36.1	36.1
Net assets on defined benefit retirement scheme	6.9	7.4	5.6	6.3	6.2
Other non-current assets	20.2	16.9	14.9	13.7	17.0
	365.3	344.5	309.6	303.3	287.2
Current assets					
Stocks	414.0	553.3	475.5	348.0	360.8
Debtors, deposits and prepayments	318.9	384.9	324.3	283.7	331.2
Deposits and cash	343.8	195.8	198.5	322.1	335.6
Other current assets	3.6	8.2	10.5	5.2	4.4
	1,080.3	1,142.2	1,008.8	959.0	1,032.0
Current liabilities					
Lease liabilities	(17.5)	(20.6)	(16.6)	(18.4)	(15.6)
Other current liabilities	(505.5)	(607.4)	(500.6)	(454.8)	(528.6)
	(523.0)	(628.0)	(517.2)	(473.2)	(544.2)
Net current assets	557.3	514.2	491.6	485.8	487.8
Total assets less current liabilities	922.6	858.7	801.2	789.1	775.0
Non-current liabilities					
Deferred tax liabilities	(2.9)	(3.4)	(3.2)	(3.2)	(3.5)
Lease liabilities	(188.6)	(176.5)	(163.3)	(140.3)	(126.5)
Long service payment liabilities	–	–	–	(0.6)	(0.6)
	(191.5)	(179.9)	(166.5)	(144.1)	(130.6)
Net assets / Total equity	731.1	678.8	634.7	645.0	644.4

	Consolidated statement of profit or loss for the years ended 31 March				
	2021 US\$ million	2022 US\$ million	2023 US\$ million	2024 US\$ million	2025 US\$ million
Revenue	2,372.3	2,370.5	2,241.7	2,145.7	2,177.2
Profit before taxation	259.3	194.6	168.5	191.3	185.4
Taxation	(28.4)	(21.9)	(19.3)	(24.7)	(28.6)
Profit for the year and attributable to shareholders of the Company	230.9	172.7	149.2	166.6	156.8
Basic earnings per share (US cents)	91.6	68.5	59.1	66.0	62.0