

VTech in the Last Five Years

	Consolidated statement of financial position as at 31 March				
	2022 US\$ million	2023 US\$ million	2024 US\$ million	2025 US\$ million	2026 US\$ million
Non-current assets					
Tangible assets	87.3	74.9	68.9	90.3	94.4
Advance payment for acquisition of non-current assets	–	–	22.7	–	–
Right-of-use assets	180.8	162.8	140.9	123.6	108.0
Intangible assets	16.0	15.3	14.7	14.0	13.3
Goodwill	36.1	36.1	36.1	36.1	36.1
Net assets on defined benefit retirement scheme	7.4	5.6	6.3	6.2	7.4
Other non-current assets	16.9	14.9	13.7	17.0	16.9
	344.5	309.6	303.3	287.2	276.1
Current assets					
Stocks	553.3	475.5	348.0	360.8	402.9
Debtors, deposits and prepayments	384.9	324.3	283.7	331.2	351.8
Deposits and cash	195.8	198.5	322.1	335.6	264.0
Other current assets	8.2	10.5	5.2	4.4	4.1
	1,142.2	1,008.8	959.0	1,032.0	1,022.8
Current liabilities					
Lease liabilities	(20.6)	(16.6)	(18.4)	(15.6)	(21.3)
Other current liabilities	(607.4)	(500.6)	(454.8)	(528.6)	(520.9)
	(628.0)	(517.2)	(473.2)	(544.2)	(542.2)
Net current assets	514.2	491.6	485.8	487.8	480.6
Total assets less current liabilities	858.7	801.2	789.1	775.0	756.7
Non-current liabilities					
Deferred tax liabilities	(3.4)	(3.2)	(3.2)	(3.5)	(3.1)
Lease liabilities	(176.5)	(163.3)	(140.3)	(126.5)	(105.5)
Long service payment liabilities	–	–	(0.6)	(0.6)	(0.8)
	(179.9)	(166.5)	(144.1)	(130.6)	(109.4)
Net assets / Total equity	678.8	634.7	645.0	644.4	647.3

	Consolidated statement of profit or loss for the years ended 31 March				
	2022 US\$ million	2023 US\$ million	2024 US\$ million	2025 US\$ million	2026 US\$ million
Revenue	2,370.5	2,241.7	2,145.7	2,177.2	2,027.5
Profit before taxation	194.6	168.5	191.3	185.4	166.8
Taxation	(21.9)	(19.3)	(24.7)	(28.6)	(32.7)
Profit for the year and attributable to shareholders of the Company	172.7	149.2	166.6	156.8	134.1
Basic earnings per share (US cents)	68.5	59.1	66.0	62.0	52.9