


Bromston Associates Ltd
Management accounts

Profit and Loss statement

	Management accounts	Audited accounts
	01 January - 30 November 2025	2024
Ordinary Income/Expense		
Revenue	472,902,545	504,017,873
Cost of sales	- 253,218,127	- 253,854,625
Gross Profit	<u>219,684,418</u>	<u>250,163,248</u>
Administration expenses	- 14,225,770	- 19,254,730
Net Ordinary Income	205,458,648	230,908,518
Other Income/Expense		
Other Income	2,548,491	1,535,145
Other Expenses	- 2,495,258	- 1,706,164
Net Other Income/Expense	<u>53,233</u>	<u>171,019</u>
Profit before tax	<u>205,511,881</u>	<u>230,737,499</u>
Tax	- 6,136,002	- 6,786,877
Net profit for the period/year	<u><u>199,375,879</u></u>	<u><u>223,950,622</u></u>

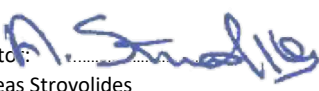
Director: 
Andreas Strovolides

Date: 12 January 2026

Bromston Associates Ltd
Management accounts

Balance Sheet

	Management accounts	Audited accounts
	30 November 2025	2024
ASSETS		
Property, plant and equipment	64,647	49,126
Intangible assets	2,961,142	4,064,115
Non-current financial investments	20,850,969	56,048,664
Trade and other receivables	45,555,051	48,243,436
Cash and cash equivalents	21,198,599	6,141,882
Total assets	90,630,408	114,547,223
Other Income/Expense		
EQUITY AND LIABILITIES		
Equity		
Share capital	201,000	1,000
Other reserves	-	163,188
Retained earnings	37,433,880	47,549,068
	37,634,880	47,713,256
Current liabilities		
Trade and other payables	52,995,528	66,833,967
	52,995,528	66,833,967
Total equity and liabilities	90,630,408	114,547,223

Director: 
Andreas Strovolides

Date: 12 January 2026