

# OCEAN DIAL ASSET MANAGEMENT LIMITED

## Pillar 3 Disclosures 2022

Composition of regulatory own funds – OF1			
	Item	Amount (GBP thousands)	Reference to the balance sheet in the audited financial statements
1	<b>OWN FUNDS</b>	<b>1,000.4</b>	d
2	<b>TIER 1 CAPITAL</b>	<b>1,000.4</b>	d
3	<b>COMMON EQUITY TIER 1 CAPITAL</b>	<b>1,000.4</b>	d
4	Fully paid up capital instruments	0.4	a
5	Share premium	180	b
6	Retained earnings	820	c
7	Accumulated other comprehensive income		
8	Other reserves		
9	Adjustments to CET1 due to prudential filters		
10	Other funds		
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
12	CET1: Other capital elements, deductions and adjustments		
13	<b>ADDITIONAL TIER 1 CAPITAL</b>		
14	Fully paid up, directly issued capital instruments		
15	Share premium		
16	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
17	Additional Tier 1: Other capital elements, deductions and adjustments		
18	<b>TIER 2 CAPITAL</b>		
19	Fully paid up, directly issued capital instruments		
20	Share premium		
21	(-) TOTAL DEDUCTIONS FROM TIER 2		
22	Tier 2: Other capital elements, deductions and adjustments		

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## Pillar 3 Disclosures 2022

		a	c
		Balance sheet as in published/audited financial statements	Cross-reference to template OF1
	(GBP thousands)	As at 31 March 2022	
	<b>ASSETS</b>		
1	Property, plant and equipment	5	
2	Right-of-use asset	72	
3	Total non-current assets	77	
4	Trade and other receivables	305	
5	Cash and cash equivalents	1,104	
6	Total current assets	1,409	
7	<b>Total Assets</b>	<b>1,486</b>	
	<b>LIABILITIES</b>		
1	Trade and other payables	409	
2	Lease liability	16	
3	Total current liabilities	425	
4	Lease liability	61	
5	Total non-current liabilities	61	
6	<b>Total Liabilities</b>	<b>486</b>	
	<b>SHAREHOLDERS' EQUITY</b>		
1	Share capital	0.4	a
2	Share premium	180	b
3	Retained distributable reserves	820	c
4	<b>Total Shareholders' equity</b>	<b>1,000.4</b>	<b>d</b>