

Niftylift's Cash Flow Figures

(Taken from Niftylift's group statutory accounts and mid year 2025 balance sheet)

(£'000)	2021	2022	2023	2024
Earning Before Intrest and Tax (EBIT)	6,666	3,295	7,712	9,469
Tangible assets	21,901	21,957	23,271	25,339
Cash and cash equivalents at the end of the year	6,990	9,268	7,676	13,944
Profit and loss account	64,125	67,663	71,734	79,253

[SENSITIVE DATA NOT PUBLICLY AVAILABLE HAS BEEN REMOVED]