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Wagamama (Holdings) Limited

Interim report
as at and for the 13-week period to
29 March 2026 (YTD)

Forward-looking statements

This interim report (this "Report") contains forward-looking statements that provide our current expectations, intentions or forecasts of future events. Forward-looking statements include statements about expectations, beliefs, plans, objectives, intentions, assumptions and other statements that are not statements of historical fact. Words or phrases such as "anticipate," "believe," "continue," "estimate," "expect," "intend," "may," "ongoing," "plan," "potential," "predict," "project," "seek," "target" or similar words or phrases, or the negatives of those words or phrases, may identify forward-looking statements, but the absence of these words does not necessarily mean that a statement is not forward-looking. Forward-looking statements are subject to known and unknown risks and uncertainties and are based on potentially inaccurate assumptions that could cause actual results to differ materially from those expected or implied by the forward-looking statements. Our actual results could differ materially from those expected in our forward- looking statements for many reasons, including the factors described in the section entitled "Risk Factors" of the offering memorandum dated 30 January 2025 (the "Offering Memorandum") relating to the £330 million in aggregate principal amount of 8.5000% senior secured notes due 2030 (the "Notes") of Waga BondCo Limited (the "Issuer") and the section titled "Principal risks and uncertainties" in the annual report for the 52 weeks ended 28 December 2025 (the "Annual Report"). In addition, even if our actual results are consistent with the forward- looking statements contained in this Report, those results or developments may not be indicative of results or developments in subsequent periods. Given these risks and uncertainties, you should not rely on forward- looking statements as a prediction of actual results. Any forward-looking statements are only made as at the date of this Report, and we do not intend, and do not assume any obligation, to update forward-looking statements set out in this Report. You should interpret all subsequent written or oral forward-looking statements attributable to us or to persons acting on our behalf as being qualified by the cautionary statements in this Report. As a result, you should not place undue reliance on these forward-looking statements.

Non-IFRS financial measures

In this Report, we present certain financial measures that are not recognised by IFRS or any other generally accepted accounting principles and that may not be permitted to appear on the face of the financial statements or footnotes thereto. The primary non-IFRS financial measures used in this Report include EBITDA, Adjusted EBITDA – Post-IFRS 16, Adjusted EBITDA – Pre-IFRS 16, Divisional Adjusted EBITDA, Divisional Adjusted EBITDA – Pre-IFRS 16, Pro Forma Adjusted EBITDA – Pre-IFRS 16, ROI, like-for-like sales, Pre-IFRS 16 Cashflow and Closing Net Debt (Pre-IFRS 16 Basis) (our "Non-IFRS Measures").

We believe that our Non-IFRS Measures and similar measures are widely used by certain investors, securities analysts and other interested parties in our industry as supplemental measures of performance and liquidity.

Our Non-IFRS Measures are not measurements of our performance or liquidity under IFRS and should not be considered as alternatives to performance measures derived in accordance with IFRS or any other generally accepted accounting principles. Our Non-IFRS Measures may not be comparable to other similarly titled measures of other companies and have limitations as analytical tools and should not be considered in isolation or as a substitute for analysis of our operating results as reported under IFRS. Because of these limitations, our Non-IFRS Measures should not be considered as measures of discretionary cash available to us to invest in the growth of our business or as measures of cash that will be available to us to meet our obligations. You should compensate for these limitations by relying primarily on our financial statements and using these Non-IFRS Measures only supplementally to evaluate our performance. See "Presentation of Financial Information—Non-IFRS Financial and Operating Information" in the Offering Memorandum and "Use of non-IFRS financial information" in this Report.

Comparative Financial Information

On January 30, 2025, The Restaurant Group Limited ("TRG") effected a reorganisation (the "Corporate Reorganisation") of its corporate structure to structurally separate its three operating divisions – Wagamama, Pubs and Concessions – and place the divisions and its head office function directly under a holding company in separate silos. As a result of the corporate reorganisation directly comparable financial information of the Group for the first three months of 2025 is not available and therefore not included in this Report, management has therefore incorporated directionally consistent financial information based on available data to ensure the financial statements reflect a reasonable representation of the Group's performance. This Report, therefore, includes references to unaudited management financial data for the first quarter of 2026 (including revenue, like-for-like sales, Adjusted EBITDA and Divisional Adjusted EBITDA), which were taken from management accounts of The Restaurant Group Limited as the parent of the Group prior to the corporate reorganisation. As a result, these financial data may not be may not be directly comparable with the corresponding Group financial information for the first quarter of 2025.

Disclaimer

This Report is for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to buy any security. Neither the Issuer nor the Company makes any representation or warranty or other assurance, express or implied, that this Report or the Group information contained herein or the assumptions on which they are based are accurate, complete, adequate, fair, reasonable or up to date and they should not be relied upon as such. Neither the Issuer nor the Company accepts any liability for any direct, indirect or consequential loss or damage suffered by any person as a result of relying on all or any part of this document and any liability is expressly disclaimed.

We or our affiliates may from time to time seek to retire, repurchase or sell our outstanding debt through cash purchases, in open market purchases, privately negotiated transactions or otherwise. Such repurchases or sales will depend on market conditions, our liquidity requirements, contractual restrictions and other factors, and the amounts involved may be material.

YTD (13 weeks to March) 2026 summary

Operational summary

- Benefitting from the initiatives we have implemented over the last year, we have seen sustained and significant improvement in dine-in volume performance over the last 9 months with Q1 2026 trading in positive volume growth of +5%

- These initiatives did require investment in value which had an impact on average spend per head and margin but there are now early signs of average spend per head improvement in Q2 2026 as we begin to annualise these value initiatives and implement selective price increases

- Launched a new delivery partnership with Uber Eats which will further accelerate our growth in the delivery channel and provide the ability to reach more guests across the UK

- On track to achieve pro-forma £8m of cost saving initiatives

Financial summary

- Q1 2026 Total sales of £118.7m (2025: £119.4m)

- Q1 2026 Total Divisional Adjusted EBITDA[1] of £13.2m (2025: £17.6m), impacted by final quarter of NI/NLW increases and investment in margin through value initiatives

- LTM Mar-26 Pro Forma Adjusted EBITDA[2] (pre-IFRS16) is £66.6m

[1] US business acquired in May 2024 is currently loss-making due to investment in central costs as we set up the business for profitable future expansion

[2] Pro-forma Adjusted EBITDA includes the allocation of TRG head-office costs and adjusted for the full-year impact of new wagamama sites, utilities rate improvements, cost-saving initiatives and delivery dual aggregator model

Results of operations

Q1 2026 compared with Q1 2025

Estate summary

Key movements during the first 13 weeks of 2026 (versus the prior year Q1 position of March 2025) were:

- Six new openings across the UK and Ireland

- As previously announced, the US business (eight trading sites) incorporated into financials from May 2024 following its acquisition. Two loss-making sites have subsequently been closed, where we have exercised contractual exit clauses.

- One site opened in India as part of joint venture structure

The table below shows the number of our Company-operated and franchised restaurants as at the following period end dates:

Number of sites	Q1 2026	Q1 2025
UK & Ireland	167	161
US	6	8
Owned sites	**173**	**169**
Franchise sites	**54**	**56**
JV sites	**1**	**0**

Group revenue and Group Divisional Adjusted EBITDA (pre-IFRS 16)

The table below shows the Total Revenue and Divisional Adjusted EBITDA (pre-IFRS 16) for Q1 2026 vs Q1 2025:

Revenue [£m]	Q1 2025	Q1 2026
UK & Ireland	114.0	115.0
International	5.5	3.7
Group	**119.4**	**118.7**

Divisional Adjusted EBITDA - Pre-IFRS 16 [£m]	Q1 2025	Q1 2026
UK & Ireland	17.9	14.4
International	(0.4)	(1.3)
Group	**17.6**	**13.2**

Revenue

Sales in the first quarter of 2026 were £118.7m, broadly flat with a decrease of £0.7m versus the first quarter of 2025. Revenue in the international division is down marginally reflecting the closure of two unprofitable sites in our US business, where we exercised contractual exit clauses. As the four Wagamama airport sites were transferred in January 2025, we have not excluded them from the 2025 comparatives.

During the quarter Wagamama UK like-for-like sales decreased by 0.5%, impacted by our investment in value due to the impact on average spend per head, however this is now reducing as we annualise against those investments.

The backdrop for the overall casual dining market (as measured by the CGA restaurant business tracker) has remained challenged in 2026 with like-for-like dine in sales in slight decline for the first three months of 2026 reflecting on-going consumer caution in the sector. Wagamama UK like-for-like dine in sales however increased by 0.1%, slightly ahead of the market, with Q2 2026 to date* like-for-like dine in sales increasing by 4% and the full quarter expected to perform stronger versus the market.

This is supported by the sustained improvement in our like-for-like dine in volumes off the back of the pipeline of proposition enhancements and value initiatives going from decline in Q1 2025 to strong growth in Q1 2026 as outlined in the table below:

LFL Dine-in volume by quarter [%]	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026*
	(6)	(6)	(0)	+2	+5	+6

**Q2 2026 to date relates to the 4-week period ending 26 April 2026*

Our volume performance is benefitting from:

- The launch of the lunch set menu has been a huge success and a key driver of volume growth, now making up c.40% of lunch covers midweek

- We have sustained a successful launch of kids Bento boxes, with over 50% of our kid's menu participation driven by Bento

- Our Bluelight partnership which has proven successful at bringing more guests in more often accounting for 11% of eat in sales

- We also continue to leverage soul club, our loyalty programme building engagement with 1.8m members who on average are visiting us 1.8 more times than our guests who are non-members

Our proposition changes have been well received by both customers and colleagues with our relative NPS performance year on year versus the market strengthening and an industry leading employee turnover score with our lowest ever in March 2026 reflecting the downward trend we have seen over the last year.

We are progressing towards further accelerating growth in 2026:

- Through expanding our delivery channel with Uber Eats and continuing our strong relationship with Deliveroo, providing the ability to reach significantly more guests across the UK and further drive volume growth across all our channels

- Focus on 'being famed for our food' with fresh innovation in our lunch menu and launching chef's pick dishes nationally to support

- Continue to improve our digital credentials, enhancing both personalisation and segmentation capabilities in our soul club loyalty programme

- Conclusion of external review of menu design and pricing with several changes implemented in March as a result, including lunch set menu price increase to £14

Divisional Adjusted EBITDA

UK Divisional Adjusted EBITDA was £14.4m with the quarter reflecting our current transitional period and investment in our value proposition:

- Margin was broadly in line with Q4 2025 with a slight decrease in Q1 2026 reflecting seasonality, as this is typically the lowest margin quarter

- The level of margin decline has been in line with our expectations reflecting a full period of investment in our value initiatives, all of which will annualise by the end of Q3 2026

- The quarter is the last quarter impacted by the April 2025 NI and NLW increases which fully annualise in Q2 2026

- We expect improvement in this margin in subsequent quarters as we annualise initiatives and the delivery channel expansion plays through

Our key planning assumptions for 2026 remain broadly unchanged despite the current macro environment:

- Labour NLW changes are set with NI threshold changes annualising in Q2, we are also in the process of rolling out the new rota model to drive further labour efficiencies, having successfully trialled in Q1

- We are still expecting 4-5% food & drink inflation, whilst Q1 tracked lower than this we will continue to monitor any changes off the back of the Middle East conflict

- Other cost inflation is tracking in line with expectation

- For utilities including non-commodity costs we will have some deflation benefit due to our strong favourable position on hedges with 2026 hedged at almost 100% and 2027 approximately 75%

- We have also made selective price increases in March whilst still focusing on value for money and expect the full implementation of the circa £8m cost saving initiatives by the end of Q2

The table below reconciles the statutory operating profit disclosed in the income statement to the Adjusted EBITDA metrics:

	Q1 (3 months)		LTM
	2026	2025	Mar-26
Statutory Operating Profit[3]	6.9	5.4	43.7
Group head office allocation recharge	2.8	1.5	9.5
Rent[4]	(6.9)	(7.5)	(28.7)
Depreciation & amortisation[5]	8.7	10.7	31.7
Exceptional costs[6]	1.6	7.5	1.3
Divisional adjusted EBITDA - Pre IFRS 16*	**13.2**	**17.6**	**57.4**
Group head office allocation proforma recharge[7]	(2.8)	(1.5)	(9.5)
Adjusted EBITDA - Pre IFRS 16[8]	**10.3**	**16.0**	**48.0**
Full year impact of NSOs[9]			4.3
Utilities rate improvements[10]			1.1
Pro forma cost-saving initiatives[11]			7.9
Delivery dual-aggregator model[12]			5.4
Pro forma Adjusted EBITDA - Pre IFRS 16			**66.6**
***UK divisional adjusted EBITDA - Pre IFRS 16**	**14.4**	**17.9**	**61.2**
Adjusted EBITDA - Pre IFRS 16	10.3	16.0	48.0
Add: Rent	6.9	7.5	28.7
Adjusted EBITDA - Post IFRS 16	**17.2**	**23.6**	**76.7**

[3] As per statutory accounts

[4] Rent as per IAS 17 P&L charge

[5] Per stat accounts including lease remeasurement

[6] Exceptional items relate to consultancy work and restructuring costs, do not expect any further significant one-off costs in 2026

[7] Represents for all periods the allocation of TRG Group costs on a revenue basis pro-forma for the corporate reorganisation. The actual recharge amount of £1.5m in Q1 25 was paid to TRG for the period post completion of refinancing 30 January 2025 representing two months of recharge

[8] Standalone EBITDA for the Wagamama business

[9] Represents the illustrative run-rate impact for the full LTM March 2026 for new wagamama sites opened in LTM March 2026 which includes 10 new openings from 2024 and 6 new openings from 2025 (excluding the US)

[10] Represents the utilities benefit for the difference between current spot rates and the current hedging rate with a hedging period of 18 months

[11] Represents cost savings from ongoing initiatives covering the annualised period inclusive of some newly identified initiatives to further improve rota efficiency, lower finance charges for card processing, lower business rates as part of the new UK government policy and further cost of goods savings from data-driven procurement and proactive supplier partnerships

[12] Represents annualised benefit of moving to dual aggregator model

Cashflow

Pre-IFRS 16 Q1 FY26 cashflow [£m]	Q1 2026
Operating	
Adjusted EBITDA[13]	10.3
Corporation Tax	-
Working Capital	(5.3)
Exceptional Items	(1.6)
Maintenance & refurbishment capex	(5.3)
Operating cash inflow/(outflow)	(2.0)
Investing	
New site capex	(0.7)
Net cash inflow/(outflow) pre-financing	(2.6)
Financing	
Cash interest - bond & RCF	(0.4)
RCF & other financing	(2.5)
Net cash outflow	(5.5)
Opening cash	8.9
Closing cash	3.4
Bond	330.0
RCF	2.5
Net Debt	**329.1**

Q1 2026 shows a net cash outflow prefinancing of £2.6m which is driven by working capital, reflecting normal seasonality with the expectation that some of this will reverse in subsequent quarters.

- Exceptional items relate to consultancy work and restructuring costs, do not expect any further significant one-off costs in 2026
- We expect to open 5-6 new sites in 2026, the first of which is opening in Q2
- The RCF of £55m continues to be largely undrawn with £2.5m drawn at the end of Q1, is it mainly used to cover timing of large payments (rent, payroll, VAT and trade creditors)
- Our first bond interest payment was made in December 2025, the next interest payment will be made in June 2026

[13] This is the Divisional Adjusted EBITDA figure of £13.2m less the £2.8m of TRG Group head office allocation recharged in Q1 2026

General information

Wagamama is the leading pan-Asian casual dining operator in the United Kingdom, offering value, quality and healthy dishes at our "wagamama" branded restaurants. Our first restaurant opened in Bloomsbury in London in 1992. Since then, we have grown to over 167 locations in the United Kingdom and 6 in the United States. We directly run all our restaurants in the United Kingdom and the United States (excluding airports) and operate a franchise model at our other international locations as well as a Joint Venture in India. Our restaurants offer an extensive menu, pan-Asian style, and healthy options throughout. Our heritage Japanese-style communal dining and kaizen (or "good change") philosophy are central to our brand, which drives innovation and fosters a culture of continuous improvement. Our restaurants attract a broad range of customer segments, including young customers with a focus on delivery, students seeking affordable options, families, young, environmentally conscious, urban professionals, and older, more affluent customers who seek a superior experience and premium offerings.

Presentation of financial information

Unless otherwise indicated, the financial information presented in this report is the historical consolidated financial information of Wagamama (Holdings) Limited and its subsidiaries (the "Group").

This report includes or derives information from the following financial sources:

- the unaudited consolidated financial information of the Group as of and for the 13 weeks ended 29 March 2026 ("Year-to-date 2026", "YTD 2026", or "3 months"), and the comparative period as of and for the 13 weeks ended 30 March 2025 ("Year-to-date 2025" or "YTD 2025" , or "3months"), prepared in accordance with IFRS;

- the audited consolidated financial statements of the Group as of and for the 52 weeks ended 28 December 2025 ("FY 2024"), prepared in accordance with IFRS;

- unaudited management financial data for Q1 2026 (including revenue, like-for-like sales, Adjusted EBITDA and Divisional Adjusted EBITDA), taken from management accounts of the Group; and

- certain unaudited management financial data for Q1 2025 (including revenue, like-for-like sales, Adjusted EBITDA and Divisional Adjusted EBITDA), taken from management accounts of TRG, as the former parent of the Group.

The financial year runs to a Sunday within seven days of 31 December each year which will be a 52- or 53-week period. Accordingly, from time to time, the financial accounting period will cover a 53-week period, which impacts the comparability of results. The period ended 29 March 2026 was a 13-week period, with the comparative period to 30 March 2025 also being a 13-week period.

Further information for noteholders

This report was prepared pursuant to the requirements of the indenture dated 30 January 2025 (the "Indenture"), by and among, *inter alios*, the Issuer, the Company, as parent guarantor, the other guarantors named therein, U.S. Bank Trustees Limited, as Trustee and Security Agent and U.S. Bank Europe DAC, UK Branch, as paying agent.

The Company confirms that the financial year ending 3 January 2027 will comprise 53 weeks rather than the usual 52 weeks, in line with the Group's established calendar. As a result, reported revenue and profit for the period will not be directly comparable with the prior year. The Group will provide appropriate comparative and like-for-like information.

Use of Non-IFRS Measures

Our Non-IFRS Measures are prepared on a non-IFRS basis and not specifically defined under IFRS or any other generally accepted accounting principles. The calculation for the Non-IFRS Measures is consistent across periods presented in this Report. The most directly comparable IFRS measure to Adjusted EBITDA and Adjusted EBITDA (Pre-IFRS 16) is operating profit for the relevant period. Our Non-IFRS Measures are defined by us as follows:

- "Divisional Adjusted EBITDA (Pre-IFRS 16)" represents operating profit before depreciation and amortisation, less rent and other IFRS 16 modifications, as adjusted for non-cash impairment and certain exceptional items;

- "Adjusted EBITDA (Pre-IFRS 16)" represents Divisional Adjusted EBITDA (Pre-IFRS 16) less head office cost allocation;

- "Pro Forma Adjusted EBITDA (Pre-IFRS 16)" represents Adjusted EBITDA (Pre-IFRS 16) adjusted for the full year impact of new Group sites, closed sites, utility rates improvement and cost savings initiatives;

- "Adjusted EBITDA (Post-IFRS 16)" represents Adjusted EBITDA (Pre-IFRS 16) as further adjusted by adding back rent;

- "Like-for-like sales growth" represents period-over-period revenue growth of all mature sites (*i.e.*, sites which traded for at least 65 weeks) in the applicable period versus the comparable prior period, and excludes sites that are closed, disposed or disrupted during the relevant period. Any week in which a restaurant did not have revenue and the preceding and following week are excluded both in the period considered and in the comparative period;

- "ROI" represents EBITDA per site, divided by the original capital investment cost for opening the new site;

- "Pre-IFRS 16 Cashflow" consists of cashflows excluding the impact of IFRS16 "Leases", thereby reflecting lease payments as operating cash outflows rather than separating and including them within financing activities.

- "Closing Net Debt (Pre-IFRS 16)" consists of the Groups net debt position at the reporting date, excluding lease liabilities recognised under IFRS 16 "Leases"

We believe the Non-IFRS Measures are useful metrics for investors to understand our results of operations, profitability and ability to service debt and because they permit investors to evaluate our recurring profitability from underlying operating activities. We also use these measures internally to track our business performance, establish operational and strategic targets and make business decisions. We believe that Adjusted EBITDA (Pre-IFRS 16) is a useful measure of our underlying operating performance because it excludes the impact of items which are not related to our core results of operations, including certain one-off or non-recurring items, depreciation and amortisation. We believe that "like-for-like sales" is a useful indicator of underlying performance of our existing restaurants. However, there is no accounting standard or consistent definition of "like-for-like" sales across the industry. Moreover, we present out net third-party indebtedness on a pre-IFRS 16 basis to exclude leases, to present a more accurate picture of our leverage profile and long-term debt obligations, and our ability to service our debt. See "Presentation of Financial Information—Non-IFRS Financial and Operating Information" in the Offering Memorandum for additional information.

The Non-IFRS Measures or comparable measures are frequently used by securities analysts, investors and other interested parties in their evaluation of companies comparable to us, many of which present EBITDA-related performance measures when reporting their results.

Adjusted EBITDA (Pre-IFRS 16) as presented in this Report differs from the definition of “EBITDA” that is contained in the Indenture.

Interim financial information
For the 13 weeks ended 29 March 2026

Registered number: 07556525

Wagamama (Holdings) Limited
Consolidated income statement
for the period ended 29 March 2026

	Unaudited 13 weeks to 29 March 2026 £'000	Unaudited 13 weeks to 30 Mar 2025 £'000
Revenue	118,723	119,439
Cost of sales	(101,809)	(103,754)
Gross profit	**16,914**	**15,685**
Administrative expenses before exceptional items	(10,029)	(2,815)
Exceptional administrative expenses[14]	-	(7,519)
Operating profit	**6,885**	**5,351**
Finance costs	(9,854)	(7,298)
Share of loss in associate	(24)	-
(Loss) / profit before taxation	**(2,993)**	**(1,947)**
Income tax expense	-	-
(Loss) / profit for the period	**(2,993)**	**(1,947)**
Foreign exchange difference on consolidation	-	300
Total comprehensive loss	**(2,993)**	**(1,647)**

All amounts relate to continuing activities

[14] In our management reporting in Q1 2026 £1.6m of items were classified as one-off material items such as consultancy work and estate restructuring which is not included in the statutory number listed above; in our management reporting in Q1 2025 £7.5m of items were classified as one-off material items such as costs associated with re-financing and associated organisational restructuring which are included in the statutory number listed above however were subsequently partially reclassified for the FY 2025 statutory accounts.

Wagamama (Holdings) Limited
Consolidated balance sheet
as at 29 March 2026

	Unaudited 13 weeks to 29 March 2026 £'000	Audited 52 weeks to 28 December 2025 £'000
Non-current assets		
Investment in associate	787	-
Intangible assets	115,020	115,167
Right of use assets	127,760	131,652
Property, plant and equipment	104,603	103,874
Net investment in subleases	3,652	3,609
Intercompany loans receivable	395,946	395,946
	747,768	**750,248**
Current assets		
Inventories	2,665	3,544
Trade and other receivables	11,229	12,895
Cash at bank and in hand	3,398	8,916
	17,292	**25,355**
Total assets	**765,060**	**775,603**
Current liabilities		
Trade and other payables	(81,875)	(73,847)
Provisions	(437)	(648)
Lease liabilities	(28,178)	(28,178)
	(110,490)	**(102,673)**
Non-current liabilities		
Bonds payable	(329,862)	(340,376)
Provisions	(48)	(48)
Deferred tax liability	(3,142)	(3,142)
Lease liabilities	(172,210)	(177,063)
	(505,262)	**(520,629)**
Total liabilities	**(615,752)**	**(623,302)**
Net assets	**149,308**	**152,301**
Equity		
Called-up share capital	5,118	5,118
Other reserves	86,417	86,417
Retained earnings	57,773	60,766
Total shareholders' equity	**149,308**	**152,301**

Wagamama (Holdings) Limited
Consolidated statement of cash flows
for the period ended 29 March 2026

	Unaudited 13 weeks to 29 March 2026 £'000
Operating activities	
Cash generated from operations	18,184
Interest paid	(2,860)
Interest received	43
Net cash flows from operating activities	**15,367**
Investing activities	
Purchase of property, plant and equipment	(5,581)
Purchase of intangible assets	(335)
Acquisition of investments	-
Net cash flows used in investing activities	**(5,916)**
Financing activities	
Repayment of obligations under leases	(4,501)
Draw down of revolving credit facility	152,000
Repayment of revolving credit facility	(162,500)
Net cash flows used in financing activities	**(15,001)**
Foreign exchange movement	32
Net decrease in cash and cash equivalents	(5,518)
Cash and cash equivalents at the beginning of the period	8,916
Cash and cash equivalents at the end of the period	**3,398**