

LCM Commodities, UK LLP

Composition of regulatory own funds			
	Item	Amount (GBP thousands)	Source based on reference numbers/letters of the balance sheet in the audited financial statements
1	OWN FUNDS	500	N/A
2	TIER 1 CAPITAL	500	N/A
3	COMMON EQUITY TIER 1 CAPITAL	500	N/A
4	Fully paid up capital instruments	500	N/A
5	Share premium		
6	Retained earnings		
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		
19	CET1: Other capital elements, deductions and adjustments		
20	ADDITIONAL TIER 1 CAPITAL		
21	Fully paid up, directly issued capital instruments		
22	Share premium		
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
24	Additional Tier 1: Other capital elements, deductions and adjustments		
25	TIER 2 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM TIER 2		
29	Tier 2: Other capital elements, deductions and adjustments		

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Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements

Flexible template - rows to be reported in line with the balance sheet included in the audited financial statements of the investment firm.

Columns should be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes should be entered in column (a) only.

Figures should be given in GBP thousands unless noted otherwise.

		a	b	c
		Balance sheet as in published/audited financial statements	Under regulatory scope of consolidation	Cross-reference to template OF1
		As at period end 31 December 2024	As at period end 31 December 2024	

Assets - Breakdown by asset classes according to the balance sheet in the audited financial statements

1	Current assets	1,537		
	Total Assets	1,537		

Liabilities - Breakdown by liability classes according to the balance sheet in the audited financial statements

1	Creditors: amounts falling due within one year	1,021		
	Total Liabilities	1,021		

Shareholders' Equity

1	Loans and other debts due to members	16		
2	Members' other interests	500		
	Total Shareholders' equity	516		

Own funds: main features of own instruments issued by the firm

Free text. A non-exhaustive list of example features is included below.

LCMC UK's own funds consist of the below main features of the own funds issued by the firm are highlighted below:

Members' capital classified as equity