Statement of changes in equity

	Share capital	Legal reserve	Special reserve	Contingency reserve	Investment fair value reserve	Revaluation reserve in equity accounted investees	Revaluation reserve on investment property	Accumulated losses	Total
At 1 January 2018	**20,000,000**	**6,616,470**	**50,000**	**9,616,658**	**394,882**	**719,863**	**848,200**	**(21,796,754)**	**16,449,319**
Net profit after tax for the period	-	-	-	-	-	-	-	**1,035,473**	**1,035,473**
Net changes in fair value of available-for-sale investments	-	-	-	-	**(127,551)**	-	-	-	**(127,551)**
Share of revaluation reserve in equity accounted investees	-	-	-	-	-	**616**	-	-	**616**
Transferred to contingency reserve	-	-	-	-	-	-	-	-	-
At 31 March 2018	**20,000,000**	**6,616,470**	**50,000**	**9,616,658**	**267,331**	**720,479**	**848,200**	**(20,761,281)**	**17,357,857**

Note: Contingency reserve is not distributable without prior approval of the Capital Market Authority.

Statement of changes in equity (Continued)

	Share capital	Legal reserve	Special reserve	Contingency reserve	Investment fair value reserve	Revaluation reserve in equity accounted investees	Foreign exchange revaluation reserve	Retained earnings/ (accumulated losses)	Total
At 1 January 2017	20,000,000	6,635,261	50,000	9,770,856	119,774	805,268	963,864	(16,448,107)	21,896,916
Loss for the period	-	-	-	-	-	-	-	(1,657,093)	(1,657,093)
Changes in fair value available for sale investments	-	-	-	-	(302,171)	-	-	-	(302,171)
Share of revaluation reserve in equity accounted investees	-	-	-	-	-	(636)	-	-	(636)
At 31 March 2017	20,000,000	6,635,261	50,000	9,770,856	(182,397)	804,632	963,864	(18,105,200)	19,937,016

Note: Contingency reserve is not distributable without prior approval of the Capital Market Authority.

Statement of changes in equity (Continued)

	Share capital	Legal reserve	Special reserve	Contingency reserve	Investment fair value reserve	Revaluation reserve in equity accounted investees	Revaluation reserve on investment property	Retained earnings / Accumulated losses	Total
At 1 January 2017	20,000,000	6,616,470	50,000	9,616,658	119,774	805,268	848,200	(20,486,971)	17,569,399
Loss after tax for the year	-	-	-	-	-	-	-	(1,309,783)	(1,309,783)
Other Comprehensive income for the period									
Net change in fair value of available-for-sale investments transferred to other comprehensive income	-	-	-	-	8,128	-	-	-	8,128
Changes in fair value of avilable-for-sale investments	-	-	-	-	266,980	-	-	-	266,980
Share of revaluation reserve in equity accounted investees	-	-	-	-	-	(85,405)	-	-	(85,405)
At 31 December 2017	20,000,000	6,616,470	50,000	9,616,658	394,882	719,863	848,200	(21,796,754)	16,449,319

Note: Contingency reserve is not distributable without prior approval of the Capital Market Authority.