Statement of changes in equity as at 31st Mar, 2019

	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 2019	**10,000,000**	**114,046**	**-**	**10,000,000**	**232,820**	**563,760**	**848,200**	**(2,401,864)**	**19,356,962**
Net Profit after tax for the period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**883,739**	**883,739**
Net changes in fair value of availavbe for sale investments	**-**	**-**	**-**	**-**	**(62,071)**	**-**	**-**	**-**	**(62,071)**
At 31 Mar 2019	**10,000,000**	**114,046**	**-**	**10,000,000**	**170,749**	**563,760**	**848,200**	**(1,518,125)**	**20,178,630**

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

Statement of changes in equity as at 31st Mar, 2018

	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 2018	20,000,000	6,616,470	50,000	9,616,658	394,882	719,863	848,200	(21,796,754)	16,449,319
Profit for the period	-	-	-	-	-	-	-	1,035,473	1,035,473
Net changes in fair value reserve transferred to comprehensive income	-	-	-	-	(127,551)	-	-	-	(127,551)
Share of revaluation reserve in equity accounted investees	-	-	-	-	-	616	-	-	616
At 31 Mar 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 as at 31st Dec, 2018

	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 2018	20,000,000	6,616,470	50,000	9,616,658	394,882	719,863	848,200	(21,796,754)	16,449,319
Share capital reduction during the year	(12,000,000)	(6,616,470)	(50,000)	-	-	-	-	18,666,470	-
Right issue of share capital	2,000,000	-	-	-	-	-	-	-	2,000,000
Net Profit after tax for the year	-	-	-	-	-	-	-	1,140,460	1,140,460
Other Comprehensive income for the year									
Net change in fair value of available-for-sale investments transferred to other comprehensive income	-	-	-	-	93,543	-	-	-	93,543
Changes in fair value of avilable-for-sale investments	-	-	-	-	(153,947)	-	-	-	(153,947)
Share of revaluation reserve in equity accounted investees	-	-	-	-	-	(56,616)	-	-	(56,616)
Transferred to legal reserve	-	114,046	-	-	-	-	-	(114,046)	-
Transferred to contingency reserve	-	-	-	383,342	-	-	-	(383,342)	-
Deferred tax adjustments on items routed through other comprehensive income	-	-	-		(101,658)	(99,487)	-	85,348	(115,797)
At 31 December 2018	10,000,000	114,046	-	10,000,000	232,820	563,760	848,200	(2,401,864)	19,356,962

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