Statement of changes in equity as at 30 September, 2020

	Share capital	Legal reserve	Contingency reserve	Investment fair value reserve	Revaluation reserve in equity accounted investees	Revaluation reserve on investment property	Retained earnings	Total
At 1 January 2020	**10,000,000**	**384,671**	**10,000,000**	**248,265**	**641,977**	**603,950**	**37,643**	**21,916,506**
Net Profit after tax for the period	**-**	**-**	**-**	**-**	**-**	**-**	**3,151,941**	**3,151,941**
Net changes in fair value of availavbe for sale investments	**-**	**-**	**-**	**(246,081)**	**-**	**-**	**-**	**(246,081)**
Transferred to legal reserve	**-**	**315,194**	**-**	**-**	**-**	**-**	**(315,194)**	**-**
Net changes in revaluation reserve on investment property	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**-**	**(50,000)**
At 30 September 2020	**10,000,000**	**699,865**	**10,000,000**	**2,184**	**641,977**	**553,950**	**2,874,390**	**24,772,366**

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

Statement of changes in equity as at 30 September, 2019

	Share capital	Legal 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 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	-	-	-	-	-	-	2,253,137	2,253,137
Net changes in fair value of availavbe for sale investments	-	-	-	(111,666)	-	-	-	(111,666)
At 30 September 2019	10,000,000	114,046	10,000,000	121,154	563,760	848,200	(148,727)	21,498,433

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

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

	Share capital	Legal reserve	Contingency reserve	Investment fair value reserve	Revaluation reserve in equity accounted investees	Revaluation reserve on investment property	Retained earnings	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
Prior year adjustments	-	-	-	-	-	(70,000)	3,886	(66,114)
Net Profit after tax for the year	-	-	-	-	-	-	2,706,246	2,706,246
Net change in fair value of available-for-sale investments	-	-	-	15,683	-	-	-	15,683
Share of revaluation reserve in equity accounted investees	-	-	-	-	92,020	-	-	92,020
Transferred to legal reserve	-	270,625	-	-	-	-	(270,625)	-
Net changes in revaluation reserve on investment property	-	-	-	-	-	(205,000)	-	(205,000)
Deferred tax adjustments on items routed through other comprehensive income	-	-	-	(238)	(13,803)	30,750	-	16,709
At 31 December 2019	10,000,000	384,671	10,000,000	248,265	641,977	603,950	37,643	21,916,506

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