Statement of changes in equity as at 31March 2021

	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 2021	**10,000,000**	**769,834**	**10,000,000**	**116,529**	**584,662**	**561,450**	**3,504,114**	**25,536,589**
Net Profit after tax for the period	**-**	**-**	**-**	**-**	**-**	**-**	**974,918**	**974,918**
Net changes in fair value of availavbe for sale investments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transferred to legal reserve	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Deferred tax adjustments on items routed through other comprehensive income				**(89,952)**				**(89,952)**
Total comprehensive income	**-**	**-**	**-**	**(89,952)**	**-**	**-**	**974,918**	**884,966**
Divident Payable	**-**	**-**	**-**	**-**	**-**	**-**	**(1,000,000)**	**(1,000,000)**
Transfer to legal reserve	**-**	**97,492**	**-**	**-**	**-**	**-**	**(97,492)**	**-**
At 31 Mar 2021	**10,000,000**	**867,326**	**10,000,000**	**26,577**	**584,662**	**561,450**	**3,381,540**	**25,421,555**

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

Statement of changes in equity as at 31March 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	-	-	-	-	-	-	1,074,044	1,074,044
Net changes in fair value of availavbe for sale investments	-	-	-	(13,678)	-	-	-	(13,678)
Transferred to legal reserve	-	107,404	-	-	-	-	(107,404)	-
At 31 Mar 2020	10,000,000	492,075	10,000,000	234,587	641,977	603,950	1,004,283	22,976,872

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

Statement of changes in equity as at 31 December 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 year	-	-	-	-	-	-	3,851,634	3,851,634
Other comprehensive loss:								-
Net change in fair value of available-for-sale investments	-	-	-	(131,736)	-	-	-	(131,736)
Share of other comprehensive loss from equity accounted investees	-	-	-	-	(67,429)	-	-	(67,429)
Net changes in revaluation reserve on investment property						(50,000)		(50,000)
Deferred tax adjustments on items routed through other comprehensive income					10,114	7,500		17,614
Total comprehensive income				(131,736)	(57,315)	(42,500)	3,851,634	3,620,083
Transferred to legal reserve	-	385,163	-	-	-	-	(385,163)	-
At 31 December 2020	10,000,000	769,834	10,000,000	116,529	584,662	561,450	3,504,114	25,536,589

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