Statement of changes in equity as at 30 June, 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	**-**	**-**	**-**	**-**	**-**	**-**	**1,782,001**	**1,782,001**
Net changes in fair value of availavbe for sale investments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Deferred tax adjustments on items routed through other comprehensive income	**-**	**-**	**-**	**(31,483)**	**-**	**-**	**-**	**(31,483)**
Total comprehensive income	**-**	**-**	**-**	**(31,483)**	**-**	**-**	**1,782,001**	**1,750,518**
Dividend Paid							**(1,000,000)**	**(1,000,000)**
Transfer to legal reserve		**178,200**					**(178,200)**	**-**
At 30 June 2021	**10,000,000**	**948,034**	**10,000,000**	**85,046**	**584,662**	**561,450**	**4,107,915**	**26,287,107**

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

Statement of changes in equity as at 30 June, 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	-	-	-	-	-	-	2,176,082	2,176,082
Net changes in fair value of availavbe for sale investments	-	-	-	(80,173)	-	-	-	(80,173)
Transferred to legal reserve	-	217,608	-	-	-	-	(217,608)	-
At 30 June 2020	10,000,000	602,279	10,000,000	168,092	641,977	603,950	1,996,117	24,012,415

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

Statement of changes in equity as at 31st Dec, 2020

	Notes	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
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
Transfer 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.