

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021		Actuals	
	Share capital	Cumulative changes in fair value of securities	Legal reserve
STATEMENT OF CHANGES IN EQUITY			
STATEMENT OF CHANGES IN EQUITY			
Equity at beginning of period	10,000,000.00	116,529.00	769,834.00
CHANGES IN EQUITY			
COMPREHENSIVE INCOME			
Net profit for the period			
Other comprehensive income		509,338.00	
Total comprehensive income		509,338.00	
Issue of bonus shares			
Purchase of treasury shares			
Sale of treasury shares			
Incremental depreciation			
Ownership changes in a subsidiary			
Transfer to voluntary reserves			
Transfer to reserve			231,631.00
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments			
Dividends			
Dividends to non-controlling interests			
Effects from additional shares in subsidiaries			
Non-controlling interest arising on acquisition of a subsidiary			
Changes in non-controlling interests			

Unaudited - Statement of changes in equity

Other changes

Total increase (decrease) in equity 509,338.00 231,631.00

Equity at end of period 10,000,000.00 625,867.00 1,001,465.00

01/01/2021 - 30/09/2021

Actuals

	Contingency reserve	Revaluation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity
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STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period 10,000,000.00 561,450.00 584,662.00 3,504,114.00 25,536,589.00

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net profit for the period 2,316,311.00 2,316,311.00

Other comprehensive income 509,338.00

Total comprehensive income 2,316,311.00 2,825,649.00

Issue of bonus shares

Purchase of treasury shares

Sale of treasury shares

Incremental depreciation

Ownership changes in a subsidiary

Transfer to voluntary reserves

Transfer to reserve (231,631.00) 0.00

Transfer of gain / loss on disposal of
financial assets at fair value through other
comprehensive income - equity
instruments

Dividends 1,000,000.00 1,000,000.00

Unaudited - Statement of changes in equity

Dividends to non-controlling interests

Effects from additional shares in subsidiaries

Non-controlling interest arising on acquisition of a subsidiary

Changes in non-controlling interests

Other changes

Total increase (decrease) in equity

1,084,680.00

1,825,649.00

Equity at end of period

10,000,000.00

561,450.00

584,662.00

4,588,794.00

27,362,238.00

01/01/2020 - 30/09/2020

Actuals

Share capital

Cumulative changes
in fair value of
securitiesLegal
reserve

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period

10,000,000.00

248,265.00

384,671.00

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net profit for the period

Other comprehensive income

(246,081.00)

Total comprehensive income

(246,081.00)

Issue of bonus shares

Purchase of treasury shares

Sale of treasury shares

Incremental depreciation

Ownership changes in a subsidiary

Transfer to voluntary reserves

Transfer to reserve

315,194.00

Transfer of gain / loss on disposal of financial assets at fair value

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 30 Oct 2021

Unaudited - Statement of changes in equity

through other comprehensive income - equity instruments

Dividends

Dividends to non-controlling interests

Effects from additional shares in subsidiaries

Non-controlling interest arising on acquisition of a subsidiary

Changes in non-controlling interests

Other changes

Total increase (decrease) in equity **(246,081.00)** 315,194.00

Equity at end of period **10,000,000.00** **2,184.00** **699,865.00**

01/01/2020 - 30/09/2020

Actuals

	Contingency reserve	Revaluation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity
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STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period **10,000,000.00** **603,950.00** **641,977.00** **37,643.00** **21,916,506.00**

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net profit for the period **3,151,941.00** **3,151,941.00**

Other comprehensive income **(50,000.00)** **(296,081.00)**

Total comprehensive income **(50,000.00)** **3,151,941.00** **2,855,860.00**

Issue of bonus shares

Purchase of treasury shares

Sale of treasury shares

Incremental depreciation

Unaudited - Statement of changes in equity

Ownership changes in a subsidiary				
Transfer to voluntary reserves				
Transfer to reserve			(315,194.00)	0.00
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments				
Dividends				
Dividends to non-controlling interests				
Effects from additional shares in subsidiaries				
Non-controlling interest arising on acquisition of a subsidiary				
Changes in non-controlling interests				
Other changes				
Total increase (decrease) in equity		(50,000.00)	2,836,747.00	2,855,860.00
Equity at end of period	10,000,000.00	553,950.00	641,977.00	2,874,390.00
			24,772,366.00	