

Statement of changes in equity	Share capital	Head office account	Capital reserve	Share premium under Equity	General Reserves under Equity	Special Reserves under Equity	Cumulative changes in fair value of securities	Legal reserve	Contingency reserve	Revaluation reserve	Foreign exchange fluctuation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity	Share capital	Head office account	Capital reserve	Share premium under Equity	General Reserves under Equity	Special Reserves under Equity	Cumulative changes in fair value of securities	Legal reserve	Contingency reserve	Revaluation reserve	Foreign exchange fluctuation reserve	Revaluation reserve in equity accounted investees	Accumulated profit/ losses	Equity	
	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2022-31/03/2022	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021	01/01/2021-31/03/2021			
STATEMENT OF CHANGES IN EQUITY																													
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Equity at beginning of period	10,000,000	0	0	0	0	0	0	0	1,025,305	10,000,000	138,963	0	1,088,565	4,803,352	27,056,185	10,000,000	0	0	0	0	0	0	709,834	10,000,000	116,529	0	1,146,112	3,584,114	25,536,589
CHANGES IN EQUITY																													
COMPREHENSIVE INCOME																													
Net profit for the period														1,352,183	1,352,183												974,918	974,918	
Other comprehensive income														(16,747)	(659,147)												(89,952)	(89,952)	
Total comprehensive income														1,335,436	693,036												974,918	884,966	
Transfer to reserve														1,352,183	0												974,918	0	
Dividends														1,500,000	1,500,000												1,000,000	1,000,000	
Total increase (decrease) in equity														(283,035)	(806,104)												(122,516)	(115,614)	
Equity at end of period	10,000,000	0	0	0	0	0	0	0	1,166,523	10,000,000	(581,437)	0	1,071,818	4,520,317	26,249,221	10,000,000	0	0	0	0	0	0	827,326	10,000,000	26,577	0	1,146,112	3,381,540	25,421,555