cryptology asset group.

Consolidated Statement of Comprehensive Income (in EUR)

	Audited 31 Dec 2018	Audited 31 Dec 2019	Audited 31 Dec 2020	Audited 31 Dec 2021	30 Jun 2022	Remark	Notes
					Unaudited		
Revenue	2,648,098	15,001,942	2,545,167	13,196,945	2,321,485		3
Cost of Investments	(2,848,553)	(12,280,582)	(1,964,952)	(11,265,227)	(909,661)		
Realised (loss)/Profit on investment purchase	(1,229,073)	–	–	–	–		
FV movements on HFT	(244,702)	–	2,141,882	(309,392)	(1,293,786)		3
Gross Profit	(1,674,230)	2,721,360	2,722,097	1,622,326	118,038		5
Profit on Sale of AFS	–	–	8,702,857	34,094,836	5,079,000		3
Impairments & loss on intangibles	–	–	(228,455)	(817,926)	–		
Total Operating Profit	(1,674,230)	2,721,360	11,196,499	34,899,236	5,197,038		
Admin Expenses	(553,515)	(279,650)	(924,700)	(1,630,321)	(728,591)		6
Other Income	890	59,990	348,714	971,460	398,991		
EBIT	(2,226,855)	2,501,700	10,620,513	34,240,375	4,867,437		
Finance Costs	(42,982)	(234,622)	(666,764)	(1,204,769)	(127,488)		4
Taxation	700,616	(795,877)	306,561	767,328	–	A	8
Profit / (Loss) after taxation	(1,569,221)	1,471,201	10,260,310	33,802,934	4,739,949		
EPS	–€ 0.03	€ 0.03	€ 0.19	€ 0.59	€ 0.08	B	7
OTHER COMPREHENSIVE INCOME							
Changes in fair value							
Quoted AFS investments	–	31,383,020	139,653,275	(28,138,151)	(109,684,435)		
Unquoted AFS investments	7,673,970	3,767,419	91,413,873	37,560,057	12,787,053		
Foreign Exchange translations	915,555	298,904	(1,597,264)	3,389,827	271,238		
TOTAL COMPREHENSIVE INCOME/(LOSS)	7,020,304	36,920,544	239,730,194	46,614,667	(91,886,195)		
Acquisition of Treasury Stock				(1,637,632)			

A   The taxation shown in positive refers to deferred adjustment on FV under OCI

B   The EPS has been re-calculated retrospectively for ease of comparatives and consistency, after the share-split of 20:1 that came into effect in July 2021.