

Consolidated Statement of Financial Position (in EUR)

	Audited Dec 2018	31 Audited Dec 2019	31 Audited 31 Dec 2020	Audited 31 Dec 2021	H1/2022 30 Jun 2022	Remarks	Notes
					Unaudited €		
ASSETS	€	€	€	€	€		
Non-current assets							
Intangible assets	14,567	1,056,380	-	-	-	B	
Plant & Equipment	977	8,816	20,388	6,789	5,883		10
AFS investments	36,473,830	79,933,526	326,228,575	407,462,330	294,124,524	A	13
Other receivables		5,000,000	396,154	375,281	-		
deferred tax - asset	719,759	-	369,694	1,190,076	1,190,076		11
	37,209,133	85,998,722	327,014,811	409,034,476	295,320,483		9
Current Assets							
HFT investments	188,233	-	2,310,000	2,008,489	837,818		14
Trade & other receivables	90,954	61,558	505,259	3,137,053	3,534,593		15
Cash & cash equivalents	212,689	4,057	55,786	1,353,430	436,421		
	491,876	65,615	2,871,045	6,498,972	4,808,832		
TOTAL ASSETS	37,701,009	86,064,337	329,885,856	415,533,448	300,129,315		
EQUITY AND LIABILITIES							
Equity							
Share Capital	2,650,000	2,732,500	2,732,500	2,860,875	2,860,875	C	16
Authorised Sahres	2,650,000	2,732,500	2,732,500	64,000,000	64,000,000		
Issued Shares	2,650,000	2,732,500	2,732,500	57,217,500	57,217,500		
Treasury Stock	-	-	(31,491)	-	-		
Capital Reserve	20,644,612	23,862,113	23,862,113	54,053,895	54,053,895		16
Retained earnings	7,020,304	43,940,848	282,033,410	330,285,709	238,399,515	D	16
	30,314,916	70,535,461	308,596,532	387,200,479	295,314,285		
Non-Current Liabilities							
Trade & other payables	6,732,078	6,250,860	7,740,875	2,012,505	-	E	
Current Liabilities							
interest bearing loans & borrowings	-	2,209,797	6,720,329	5,992,934	4,044,575	F	20
trade & other payables	654,015	7,068,219	6,828,120	20,327,530	770,455	G	18
	654,015	9,278,016	13,548,449	26,320,464	4,815,030		
TOTAL EQUITY & LIABILITIES	37,701,009	86,064,337	329,885,856	415,533,448	300,129,315		
	€0.57	€1.29	€5.71	€6.77	€5.16	H	