

Statement of Comprehensive Income $\,$ (in EUR)

Audited Au						
Revenue 2,648,098 15,001,942 2,545,167 2,445,801 Cost of Investments (2,848,553) (12,280,582) (1,964,952) (921,297) Realised loss on investment purchase (1,229,073) - - - FV movements on HFT (244,702) - 2,141,882 - Gross Profit (1,674,230) 2,721,360 2,722,097 1,524,504 Profit on Sale of AFS - - 8,702,857 15,641,117 Impairments & loss on intangibles - - (228,455) - Total Operating Profit (1,674,230) 2,721,360 11,196,499 17,165,621 Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 70,616 (795,877) 306,561 - 1 <					30 Jun 2021	Notes
Revenue 2,648,098 15,001,942 2,545,167 2,445,801 Cost of Investments (2,848,553) (12,280,582) (1,944,982) (921,297) Realised loss on investment purchase (1,229,073) - - - FV movements on HFT (244,702) - 2,141,882 - Gross Profit (1,674,230) 2,721,360 2,722,097 1,524,504 Profit on Sale of AFS - - 8702,857 15,641,117 Impairments & loss on intangibles - - (228,455) - Total Operating Profit (1,674,230) 2,721,360 11,196,499 17,165,621 Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310	_	31 Dec 2018	31 Dec 2019	Dec 2020		
Cost of Investments (2,848,553) (12,280,582) (1,964,952) (921,297) Realised loss on investment purchase (1,229,073) - - 1.4 FV movements on HFT (244,702) - 2,14,1882 - Gross Profit (1,674,230) 2,721,360 2,722,097 1,524,504 Profit on Sale of AFS - - - 8,702,857 15,641,117 Impairments & loss on intangibles - - (228,455) - Total Operating Profit (1,674,230) 2,721,360 11,196,499 17,165,621 Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310	Devenue	2//0.000	1E 001 0 / 2	2 5 / 5 1 / 7		
Realised loss on investment purchase FV movements on HFT (244,702) - 2,141,882 Gross Profit (1,674,230) 2,721,360 2,722,097 1,524,504 Profit on Sale of AFS 8,702,857 15,641,117 Impairments & loss on intangibles - (228,455) - Total Operating Profit (1,674,230) (1,674,230) (2,721,360) (1,196,499) (1,196,499) (1,196,621) (4,002)						
FV movements on HFT			(12,280,382)	(1,764,732)	(921,297)	
Gross Profit (1,674,230) 2,721,360 2,722,097 1,524,504 Profit on Sale of AFS Impairments & loss on intangibles - - 8,702,857 15,641,117 Impairments & loss on intangibles - - (228,455) - Total Operating Profit Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value - 31,383,020 139,653,275 (660,214) Unquoted AFS investments Unquoted AFS investments Foreign Exchange translations - 31,367,419 91,413,873 115,858,801			-	21/1002	-	
Profit on Sale of AFS	_		2 721 340		152/ 50/	
Impairments & loss on intangibles	01033110111	(1,074,230)	2,721,300	2,722,077	1,324,304	
Impairments & loss on intangibles	Profit on Sale of AFS	_	_	8.702.857	15.641.117	
Total Operating Profit Admin Expenses (1,674,230) 2,721,360 11,196,499 17,165,621 Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 − 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments Unquoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930		_	_		-	
Admin Expenses (553,515) (279,650) (924,700) (663,029) Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930				(===, :==,		
Other Income 890 59,990 348,714 568,807 EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments Unquoted AFS investments Foreign Exchange translations - 31,383,020 139,653,275 (660,214) Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Total Operating Profit	(1,674,230)	2,721,360	11,196,499	17,165,621	
EBIT (2,226,855) 2,501,700 10,620,513 17,071,399 Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Admin Expenses	(553,515)	(279,650)	(924,700)	(663,029)	
Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments Unquoted AFS investments Foreign Exchange translations 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Other Income	890	59,990	348,714	568,807	
Finance Costs (42,982) (234,622) (666,764) (394,543) Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments Unquoted AFS investments Foreign Exchange translations 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930						
Taxation 700,616 (795,877) 306,561 - 1 Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	EBIT	(2,226,855)	2,501,700	10,620,513	17,071,399	
Profit / (Loss) after taxation (1,569,221) 1,471,201 10,260,310 16,676,857 EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930		• • •			(394,543)	
EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Taxation	700,616	(795,877)	306,561	-	1
EPS -€ 0.59 € 0.54 € 3.80 € 5.84 OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Drafit //Lass) often toyotion	(1 E (0 221)	1 /71 201	10 240 210	1/ /7/ 057	
OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	=	(1,307,221)	1,471,201	10,200,310	10,070,007	
OTHER COMPREHENSIVE INCOME Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	FPS	-€ N 59	€ 0.54	€380	€ 5.84	
Changes in fair value Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	L. 3	0 0.07	0 0.04	0 0.00	0 0.04	
Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	OTHER COMPREHENSIVE INCOME					
Quoted AFS investments - 31,383,020 139,653,275 (660,214) Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930						
Unquoted AFS investments 7,673,970 3,767,419 91,413,873 115,858,801 Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Changes in fair value					
Foreign Exchange translations 915,555 298,904 (1,597,264) 4,930	Quoted AFS investments	-	31,383,020	139,653,275	(660,214)	
	Unquoted AFS investments	7,673,970	3,767,419	91,413,873	115,858,801	
TOTAL COMPREHENSIVE INCOME 7,020,304 36,920,544 239,730,194 131,880,374	Foreign Exchange translations	915,555	298,904	(1,597,264)	4,930	
TOTAL COMPREHENSIVE INCOME 7,020,304 36,920,544 239,730,194 131,880,374						
101AL COMPREHEINSIVE INCOME 7,020,304 36,920,544 239,730,194 131,880,374	TOTAL COMPREHENCIVE INCOME	7.020.207	2/ 020 5//	220 720 10 /	121 000 27 /	
	TOTAL COMPREHENSIVE INCOME	7,020,304	36,720,544	237,730,174	131,880,374	
Acquisition of Treasury Stock (1,637,632) (10,586)	Acquisition of Treasury Stock			(1 437 432)	(10 594)	
Acquisition of freedoily Stock (10,000)	Acquisition of freasury Stock			(1,037,032)	(10,366)	
1 The taxation shown in positive refers to deferred adjustment on FV under OCI	1 The taxation shown in positive refers to deferred	adjustment on FV un	der OCI			