

Samara Asset Group plc
Statement of Profit or Loss and Other Comprehensive Income
For the period 1 January to 30 June 2023

		2023 (6 months) EUR	2022 EUR
Impairment provision		(8,542)	-
Administrative expenses	6	(782,271)	(5,059,079)
Other income	3	3,555,487	669,557
Finance cost	4	(477,665)	9,189
Loss before tax	5	2,287,009	(4,380,333)
Tax expense	8	-	-
Profit (loss) for the period*/year		2,287,009	(4,380,333)
Items that will not be taken to profit or loss:			
Quoted investments at FVOCI: changes in fair value		690,487	(158,500,475)
Unquoted investments at FVOCI: changes in fair value		18,918,057	(46,391,856)
Foreign exchange translations on investments at FVOCI		-	478,529
		19,608,544	(204,413,802)
Total comprehensive income (loss) for the period/year		21,895,553	(208,794,135)

**2023 (6 months), pre-tax profits*

Samara Asset Group plc
Statement of Financial Position
For the period 1 January to 30 June 2023

		2023 (6 months) EUR	2022 EUR
ASSETS			
Non-current assets			
Intangible assets		-	-
Property, plant and equipment	10	8,805	7,957
Investment in subsidiaries	12	1,695,616	200,240
Investments at FVOCI	13	83,692,858	171,099,270
Trade and other receivables		1,931,766	931,766
Deferred tax asset	11	1,190,076	1,190,076
Total Non-current assets		88,519,121	173,429,309
Current assets			
Other assets	9, 22	1,226,268	8,542
Trade and other receivables	14	14,939,008	4,301,345
Cash and cash equivalents		78,389,183	432,954
Total Current assets		94,554,459	4,742,841
TOTAL ASSETS		183,073,580	178,172,150
EQUITY AND LIABILITIES			
Equity			
Share capital	15	2,860,875	2,860,875
Share premium		54,053,895	54,053,895
Treasury stock		(197,665)	(81,118)
Fair value reserve		22,464,367	71,520,675
Retained earnings	19	98,526,265	44,500,592
Total Equity		177,707,737	172,854,919
Non-current liability			
Interest-bearing loans	16	5,134,488	4,404,899
Non-current liability			
Interest-bearing loans	16	231,355	912,332
Total Liabilities		5,365,843	5,317,231
TOTAL EQUITY AND LIABILITIES		183,073,580	178,172,150

*2023 (6 months)