

Reporting Date 30 Jun 2023

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Net Operating Profit	2,287,009
Taxation paid	-
movements in Payables	16,274
movement in Receivables	(7,130,116)
Net cash used in operations	(7,113,842)
INVESTING ACTIVITIES	
Disposal/(Purchase) of equipment	(848)
Disposal/(Purchase) Purchase of cryptoassets	(1,221,647)
Disposal/(Purchase) of AFS investments	66,354,485
Purchase of Conv. Loans	(1,500,000)
Purchase of Treasury Stocks in 2023	(116,547)
Movement in FVTOCI	23,018,526
Investment in Subsidiaries	(1,495,376)
Cash inflow from investing activities	85,038,594
FINANCING ACTIVITIES	
Loans from 3rd Parties	729,589
Net movemnt in cash and cash equivalents	78,654,341
Cash and cash equivalent at 1 Jan 2023	(265,158)
Bank balance as at reporting date	78,389,183