

Unaudited - Statement of Financial position, Current/ non-current

Statement of Financial position, Current/ non-current

30/09/2021	Actuals	
	Standalone	Consolidated
STATEMENT OF FINANCIAL POSITION		
CONSOLIDATED AND SEPARATE		
ASSETS		
NON-CURRENT ASSETS		
Goodwill		
Property, plant and equipment	2,278.00	50,435.00
Intangible assets other than goodwill	353.00	562.00
Right-of-use assets		
Investment property		1,476,231.00
Investments in subsidiaries	1,173,792.00	
Investments in associates		
Investments in joint ventures		
Investments accounted for using equity method		
Finance lease receivables, non-current		
Non-current portion of Derivative Financial Instruments		
Current tax assets, non-current		
Deferred tax assets		23,784.00
Trade and other non-current receivables		
Non-current financial assets at fair value through profit or loss		
Non-current financial assets at fair value through other comprehensive income	435,400.00	435,400.00
Non-current financial assets at amortised cost		
Other non-current financial assets		
Other non-current non-financial assets		
Total non-current assets	1,611,823.00	1,986,412.00
CURRENT ASSETS		
Cash and bank balances	(86,336.00)	(71,734.00)
Trade and other current receivables	88,471.00	31,132.00
Current inventories		179.00
Current financial assets at fair value through profit or loss	590,117.00	762,595.00
Current financial assets at fair value through other comprehensive income		
Current financial assets at amortised cost		
Current finance lease receivables		
Current derivative financial assets		
Current tax assets, current		
Other current financial assets		
Other current non-financial assets		

Unaudited - Statement of Financial position, Current/ non-current

Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	592,252.00	722,172.00
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners		
Total current assets	592,252.00	722,172.00
Total assets	2,204,075.00	2,708,584.00
EQUITY AND LIABILITIES		
EQUITY		
Issued capital	3,000,000.00	3,000,000.00
Share premium		
Treasury shares		
Statutory reserve	208,482.00	346,755.00
Other reserves	(113,736.00)	(113,736.00)
Retained earnings	(977,099.00)	(688,935.00)
Perpetual bonds		
Other equity interest		
Total equity attributable to owners of parent		2,544,084.00
Non-controlling interests		(18,795.00)
Total equity	2,117,647.00	2,525,289.00
LIABILITIES		
NON-CURRENT LIABILITIES		
NON-CURRENT PROVISIONS		
Non-current provisions for employee benefits	23,743.00	25,159.00
Other non-current provisions		
Total non-current provisions	23,743.00	25,159.00
Trade and other non-current payables		
Borrowings, non-current		
Non-current lease liabilities		
Non-current government grants		
Non-current derivative financial liabilities		
Deferred tax liabilities		84,750.00
Current tax liabilities, non-current		
Other non-current financial liabilities		
Other non-current non-financial liabilities		
Total non-current liabilities	23,743.00	109,909.00
CURRENT LIABILITIES		
CURRENT PROVISIONS		
Current provisions for employee benefits		
Other current provisions		
Total current provisions		
Trade and other current payables	62,685.00	70,534.00
Borrowings, current		

Unaudited - Statement of Financial position, Current/ non-current		
Current lease liabilities		
Current government grants		
Current derivative financial liabilities		
Current tax liabilities, current		2,852.00
Other current financial liabilities		
Other current non-financial liabilities		
Total current liabilities	62,685.00	73,386.00
Total liabilities	86,428.00	183,295.00
Total equity and liabilities	2,204,075.00	2,708,584.00
Number of shares outstanding	30000000	30000000
Net assets per share	0.0710	0.0840

30/09/2020	Actuals	
	Standalone	Consolidated
STATEMENT OF FINANCIAL POSITION		
CONSOLIDATED AND SEPARATE		
ASSETS		
NON-CURRENT ASSETS		
Goodwill		
Property, plant and equipment	2,587.00	59,035.00
Intangible assets other than goodwill	636.00	1,183.00
Right-of-use assets		
Investment property		1,112,000.00
Investments in subsidiaries	2,139,241.00	
Investments in associates		
Investments in joint ventures		
Investments accounted for using equity method		
Finance lease receivables, non-current		
Non-current portion of Derivative Financial Instruments		
Current tax assets, non-current		
Deferred tax assets		0.00
Trade and other non-current receivables		
Non-current financial assets at fair value through profit or loss		
Non-current financial assets at fair value through other comprehensive income	272,799.00	397,172.00
Non-current financial assets at amortised cost		
Other non-current financial assets		
Other non-current non-financial assets		
Total non-current assets	2,415,263.00	1,569,390.00
CURRENT ASSETS		
Cash and bank balances	(169,854.00)	(142,875.00)

Unaudited - Statement of Financial position, Current/ non-current

Trade and other current receivables	86,150.00	54,269.00
Current inventories		816.00
Current financial assets at fair value through profit or loss	500,413.00	648,814.00
Current financial assets at fair value through other comprehensive income		
Current financial assets at amortised cost		
Current finance lease receivables		
Current derivative financial assets		
Current tax assets, current		
Other current financial assets		
Other current non-financial assets		
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	416,709.00	561,024.00
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners		
Total current assets	416,709.00	561,024.00
Total assets	2,831,972.00	2,130,414.00
EQUITY AND LIABILITIES		
EQUITY		
Issued capital	3,000,000.00	3,000,000.00
Share premium		
Treasury shares		
Statutory reserve	200,478.00	310,079.00
Other reserves	(275,437.00)	(271,663.00)
Retained earnings	(609,904.00)	(994,648.00)
Perpetual bonds		
Other equity interest		
Total equity attributable to owners of parent		2,043,768.00
Non-controlling interests		31,000.00
Total equity	2,315,137.00	2,074,768.00
LIABILITIES		
NON-CURRENT LIABILITIES		
NON-CURRENT PROVISIONS		
Non-current provisions for employee benefits	21,271.00	28,607.00
Other non-current provisions		
Total non-current provisions	21,271.00	28,607.00
Trade and other non-current payables		
Borrowings, non-current		
Non-current lease liabilities		
Non-current government grants		
Non-current derivative financial liabilities		
Deferred tax liabilities		
Current tax liabilities, non-current		

Unaudited - Statement of Financial position, Current/ non-current		
Other non-current financial liabilities		
Other non-current non-financial liabilities		
Total non-current liabilities	21,271.00	28,607.00
CURRENT LIABILITIES		
CURRENT PROVISIONS		
Current provisions for employee benefits		
Other current provisions		
Total current provisions		
Trade and other current payables	495,564.00	27,039.00
Borrowings, current		
Current lease liabilities		
Current government grants		
Current derivative financial liabilities		
Current tax liabilities, current		
Other current financial liabilities		
Other current non-financial liabilities		
Total current liabilities	495,564.00	27,039.00
Total liabilities	516,835.00	55,646.00
Total equity and liabilities	2,831,972.00	2,130,414.00
Number of shares outstanding	30000000	30000000
Net assets per share	0.0770	0.0690

31/12/2020	Actuals	
	Standalone	Consolidated
STATEMENT OF FINANCIAL POSITION		
CONSOLIDATED AND SEPARATE		
ASSETS		
NON-CURRENT ASSETS		
Goodwill	2,532.00	
Property, plant and equipment	565.00	56,870.00
Intangible assets other than goodwill		1,028.00
Right-of-use assets		
Investment property		1,430,000.00
Investments in subsidiaries	1,606,564.00	
Investments in associates		
Investments in joint ventures		
Investments accounted for using equity method		
Finance lease receivables, non-current		
Non-current portion of Derivative Financial Instruments		
Current tax assets, non-current		

Unaudited - Statement of Financial position, Current/ non-current

Deferred tax assets		23,784.00
Trade and other non-current receivables	28,223.00	
Non-current financial assets at fair value through profit or loss		
Non-current financial assets at fair value through other comprehensive income	278,999.00	359,683.00
Non-current financial assets at amortised cost		
Other non-current financial assets		
Other non-current non-financial assets		
Total non-current assets	1,916,883.00	1,871,365.00
CURRENT ASSETS		
Cash and bank balances	(194,014.00)	(165,664.00)
Trade and other current receivables	65,712.00	66,604.00
Current inventories		179.00
Current financial assets at fair value through profit or loss	509,425.00	652,516.00
Current financial assets at fair value through other comprehensive income		
Current financial assets at amortised cost		
Current finance lease receivables		
Current derivative financial assets		
Current tax assets, current		
Other current financial assets		
Other current non-financial assets		
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	381,123.00	553,635.00
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners		
Total current assets	381,123.00	553,635.00
Total assets	2,298,006.00	2,425,000.00
EQUITY AND LIABILITIES		
EQUITY		
Issued capital	3,000,000.00	3,000,000.00
Share premium		
Treasury shares		
Statutory reserve	200,478.00	332,558.00
Other reserves	(269,237.00)	(262,381.00)
Retained earnings	(1,049,130.00)	(812,284.00)
Perpetual bonds		
Other equity interest		
Total equity attributable to owners of parent		2,257,893.00
Non-controlling interests		(18,310.00)
Total equity	1,882,111.00	2,239,583.00
LIABILITIES		
NON-CURRENT LIABILITIES		
NON-CURRENT PROVISIONS		

Unaudited - Statement of Financial position, Current/ non-current

Non-current provisions for employee benefits	21,904.00	23,620.00
Other non-current provisions		
Total non-current provisions	21,904.00	23,620.00
Trade and other non-current payables		
Borrowings, non-current		
Non-current lease liabilities		
Non-current government grants		
Non-current derivative financial liabilities		
Deferred tax liabilities		84,750.00
Current tax liabilities, non-current		
Other non-current financial liabilities		
Other non-current non-financial liabilities		
Total non-current liabilities	21,904.00	108,370.00
CURRENT LIABILITIES		
CURRENT PROVISIONS		
Current provisions for employee benefits		
Other current provisions		
Total current provisions		
Trade and other current payables	393,991.00	75,151.00
Borrowings, current		
Current lease liabilities		
Current government grants		
Current derivative financial liabilities		
Current tax liabilities, current		1,896.00
Other current financial liabilities		
Other current non-financial liabilities		
Total current liabilities	393,991.00	77,047.00
Total liabilities	415,895.00	185,417.00
Total equity and liabilities	2,298,006.00	2,425,000.00
Number of shares outstanding	30000000	30000000
Net assets per share	0.0630	0.0750