

Unaudited - Income Statement - Nature of expenses

Income Statement - Nature of expenses

01/07/2021 - 30/09/2021		Actuals
		Consolidated
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Revenue		23,537.00
Income from investments in securities		(18,659.00)
Other income		4,500.00
Net insurance claims incurred		
Cost of Material consumed and finished goods		2,352.00
Other operating expenses		37,642.00
Other gains (losses)		
Profit (loss) from operating activities		(30,616.00)
Finance income		
Finance costs		2,855.00
Impairment (reversal of impairment) on financial assets		
Impairment loss (reversal) of non-financial assets		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		
Gain/loss on change in control		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Gains (losses) on net monetary position		
Other non-operating gains (losses)		
Profit (loss) before income tax		(33,471.00)
Income tax expense, continuing operations		1,034.00
Profit (loss) from continuing operations		(34,505.00)
Profit (loss) from discontinued operations		
Profit (loss) for period		(34,505.00)
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations		
Basic earnings (loss) per share from discontinued operations		
Total basic earnings (loss) per share		
DILUTED EARNINGS PER SHARE		
Diluted earnings (loss) per share from continuing operations		

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Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	
01/07/2021 - 30/09/2021	Actuals
	Standalone
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	
Income from investments in securities	(23,022.00)
Other income	4,500.00
Net insurance claims incurred	
Cost of Material consumed and finished goods	
Other operating expenses	18,390.00
Other gains (losses)	
Profit (loss) from operating activities	(36,912.00)
Finance income	
Finance costs	2,771.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	(39,683.00)
Income tax expense, continuing operations	
Profit (loss) from continuing operations	(39,683.00)
Profit (loss) from discontinued operations	
Profit (loss) for period	(39,683.00)
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	
DILUTED EARNINGS PER SHARE	

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Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	
01/07/2020 - 30/09/2020	Actuals
	Consolidated
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	21,991.00
Income from investments in securities	(50,717.00)
Other income	(45.00)
Net insurance claims incurred	
Cost of Material consumed and finished goods	2,830.00
Other operating expenses	265,192.00
Other gains (losses)	(15,584.00)
Profit (loss) from operating activities	(312,377.00)
Finance income	
Finance costs	2,881.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	(315,258.00)
Income tax expense, continuing operations	0.00
Profit (loss) from continuing operations	(315,258.00)
Profit (loss) from discontinued operations	
Profit (loss) for period	(315,258.00)
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	

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DILUTED EARNINGS PER SHARE	
Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	

01/07/2020 - 30/09/2020		Actuals
		Standalone
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
REVENUE		
Revenue		
Income from investments in securities	(40,428.00)	
Other income	0.00	
Net insurance claims incurred		
Cost of Material consumed and finished goods		
Other operating expenses	26,524.00	
Other gains (losses)		
Profit (loss) from operating activities	(66,952.00)	
Finance income		
Finance costs	2,562.00	
Impairment (reversal of impairment) on financial assets		
Impairment loss (reversal) of non-financial assets		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		
Gain/loss on change in control		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Gains (losses) on net monetary position		
Other non-operating gains (losses)		
Profit (loss) before income tax	(69,514.00)	
Income tax expense, continuing operations		
Profit (loss) from continuing operations	(69,514.00)	
Profit (loss) from discontinued operations		
Profit (loss) for period	(69,514.00)	
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		

BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	
Basic earnings (loss) per share from discontinued operations	

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Total basic earnings (loss) per share	
DILUTED EARNINGS PER SHARE	
Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	
01/01/2021 - 30/09/2021	
Actuals	
Consolidated	
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	69,411.00
Income from investments in securities	225,968.00
Other income	13,500.00
Net insurance claims incurred	
Cost of Material consumed and finished goods	7,015.00
Other operating expenses	151,300.00
Other gains (losses)	
Profit (loss) from operating activities	150,564.00
Finance income	
Finance costs	8,029.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	142,535.00
Income tax expense, continuing operations	2,849.00
Profit (loss) from continuing operations	139,686.00
Profit (loss) from discontinued operations	
Profit (loss) for period	139,686.00
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	

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Basic earnings (loss) per share from discontinued operations
Total basic earnings (loss) per share
DILUTED EARNINGS PER SHARE
Diluted earnings (loss) per share from continuing operations
Diluted earnings (loss) per share from discontinued operations
Total diluted earnings (loss) per share

01/01/2021 - 30/09/2021	<u>Actuals</u>
	Standalone
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	
Income from investments in securities	143,343.00
Other income	13,500.00
Net insurance claims incurred	
Cost of Material consumed and finished goods	
Other operating expenses	69,101.00
Other gains (losses)	
Profit (loss) from operating activities	87,742.00
Finance income	
Finance costs	7,707.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	80,035.00
Income tax expense, continuing operations	
Profit (loss) from continuing operations	80,035.00
Profit (loss) from discontinued operations	
Profit (loss) for period	80,035.00
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	

Basic earnings (loss) per share from continuing operations
Basic earnings (loss) per share from discontinued operations
Total basic earnings (loss) per share
DILUTED EARNINGS PER SHARE
Diluted earnings (loss) per share from continuing operations
Diluted earnings (loss) per share from discontinued operations
Total diluted earnings (loss) per share

01/01/2020 - 30/09/2020	Actuals
Consolidated	
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	66,107.00
Income from investments in securities	(142,626.00)
Other income	205.00
Net insurance claims incurred	
Cost of Material consumed and finished goods	7,405.00
Other operating expenses	410,198.00
Other gains (losses)	(15,584.00)
Profit (loss) from operating activities	(509,501.00)
Finance income	
Finance costs	9,697.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	(519,198.00)
Income tax expense, continuing operations	757.00
Profit (loss) from continuing operations	(519,955.00)
Profit (loss) from discontinued operations	
Profit (loss) for period	(519,955.00)
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	

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BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	
DILUTED EARNINGS PER SHARE	
Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	

01/01/2020 - 30/09/2020	Actuals
	Standalone
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT (LOSS)	
REVENUE	
Revenue	
Income from investments in securities	(90,580.00)
Other income	0.00
Net insurance claims incurred	
Cost of Material consumed and finished goods	
Other operating expenses	79,926.00
Other gains (losses)	
Profit (loss) from operating activities	(170,506.00)
Finance income	
Finance costs	9,044.00
Impairment (reversal of impairment) on financial assets	
Impairment loss (reversal) of non-financial assets	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Gain/loss on change in control	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	(179,550.00)
Income tax expense, continuing operations	
Profit (loss) from continuing operations	(179,550.00)
Profit (loss) from discontinued operations	
Profit (loss) for period	(179,550.00)
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	

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BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
	Basic earnings (loss) per share from continuing operations
	Basic earnings (loss) per share from discontinued operations
	Total basic earnings (loss) per share
DILUTED EARNINGS PER SHARE	
	Diluted earnings (loss) per share from continuing operations
	Diluted earnings (loss) per share from discontinued operations
	Total diluted earnings (loss) per share