

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021			Actuals		
	Special reserve	Special reserve	Total equity attributable to owners of parent	Issued capital	Issued capital
	Consolidated	Standalone	Consolidated	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	24,541.00	24,541.00	2,257,893.00	3,000,000.00	3,000,000.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)	24,541.00	24,541.00	2,257,893.00	3,000,000.00	3,000,000.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Profit (loss) for period			139,926.00		
Other comprehensive income			155,501.00		
Total comprehensive income			295,427.00		
Issue of bonus shares					
Purchase of treasury shares					
Sale of treasury shares					
Incremental depreciation					
Ownership changes in a subsidiary					
Transfer to voluntary reserves					
Transfer to reserve			0.00		
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests					
Other changes			(9,236.00)		
Total increase (decrease) in equity			286,191.00		
Equity at end of period	24,541.00	24,541.00	2,544,084.00	3,000,000.00	3,000,000.00

01/01/2021 - 30/09/2021			Actuals		
	Non-controlling interests	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings	Retained earnings
	Consolidated	Consolidated	Standalone	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	(18,310.00)	(286,922.00)	(293,778.00)	(812,284.00)	(1,049,130.00)
Adjustments for restatements					
Equity at beginning of period (after adjustments)	(18,310.00)	(286,922.00)	(293,778.00)	(812,284.00)	(1,049,130.00)

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Equity at beginning of period (after adjustments)	(18,510.00)	(286,922.00)	(293,778.00)	(812,284.00)	(1,049,130.00)
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Profit (loss) for period	(240.00)			139,926.00	80,035.00
Other comprehensive income		155,501.00	155,501.00		
Total comprehensive income	(240.00)	155,501.00	155,501.00	139,926.00	80,035.00
Issue of bonus shares					
Purchase of treasury shares					
Sale of treasury shares					
Incremental depreciation					
Ownership changes in a subsidiary					
Transfer to voluntary reserves					
Transfer to reserve				(14,197.00)	(8,004.00)
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests					
Other changes	(245.00)	(6,856.00)	(2,380.00)		
Total increase (decrease) in equity	(485.00)	148,645.00	155,501.00	123,349.00	72,031.00
Equity at end of period	(18,795.00)	(138,277.00)	(138,277.00)	(688,935.00)	(977,099.00)

01/01/2021 - 30/09/2021	Actuals				
	Statutory reserve	Statutory reserve	Consolidated	Standalone	
	Consolidated	Standalone			
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	332,558.00	200,478.00	2,239,583.00	1,882,111.00	
Adjustments for restatements					
Equity at beginning of period (after adjustments)	332,558.00	200,478.00	2,239,583.00	1,882,111.00	
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Profit (loss) for period			139,686.00	80,035.00	
Other comprehensive income			155,501.00	155,501.00	
Total comprehensive income			295,187.00	235,536.00	
Issue of bonus shares					
Purchase of treasury shares					
Sale of treasury shares					
Incremental depreciation					

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Ownership changes in a subsidiary					
Transfer to voluntary reserves					
Transfer to reserve	14,197.00	8,004.00	0.00	0.00	
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests					
Other changes			(9,481.00)		
Total increase (decrease) in equity	14,197.00	8,004.00	285,706.00	235,536.00	
Equity at end of period	346,755.00	208,482.00	2,525,289.00	2,117,647.00	

01/01/2020 - 30/09/2020	Actuals				
	Special reserve	Special reserve	Total equity attributable to owners of parent	Issued capital	Issued capital
	Consolidated	Standalone	Consolidated	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	24,541.00	24,541.00	2,603,160.00	3,000,000.00	3,000,000.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)	24,541.00	24,541.00	2,603,160.00	3,000,000.00	3,000,000.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Profit (loss) for period			(514,804.00)		
Other comprehensive income			(44,588.00)		
Total comprehensive income			(559,392.00)		
Issue of bonus shares					
Purchase of treasury shares					
Sale of treasury shares					
Incremental depreciation					
Ownership changes in a subsidiary					
Transfer to voluntary reserves					
Transfer to reserve				0.00	
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests					
Other changes					

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Total increase (decrease) in equity	(559,392.00)				
Equity at end of period	24,541.00	24,541.00	2,043,768.00	3,000,000.00	3,000,000.00

01/01/2020 - 30/09/2020						Actuals
	Non-controlling interests	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings	Retained earnings	
	Consolidated	Consolidated	Standalone	Consolidated	Standalone	
STATEMENT OF CHANGES IN EQUITY						
STATEMENT OF CHANGES IN EQUITY						
Equity at beginning of period (before adjustments)	36,151.00	(251,616.00)	(255,390.00)	(479,841.00)	(430,354.00)	
Adjustments for restatements						
Equity at beginning of period (after adjustments)	36,151.00	(251,616.00)	(255,390.00)	(479,841.00)	(430,354.00)	
CHANGES IN EQUITY						
COMPREHENSIVE INCOME						
Profit (loss) for period	(5,151.00)			(514,804.00)	(179,550.00)	
Other comprehensive income		(44,588.00)	(44,588.00)			
Total comprehensive income	(5,151.00)	(44,588.00)	(44,588.00)	(514,804.00)	(179,550.00)	
Issue of bonus shares						
Purchase of treasury shares						
Sale of treasury shares						
Incremental depreciation						
Ownership changes in a subsidiary						
Transfer to voluntary reserves						
Transfer to reserve				(3.00)		
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments						
Dividends						
Dividends to non-controlling interests						
Effects from additional shares in subsidiaries						
Non-controlling interest arising on acquisition of a subsidiary						
Changes in non-controlling interests						
Other changes						
Total increase (decrease) in equity	(5,151.00)	(44,588.00)	(44,588.00)	(514,807.00)	(179,550.00)	
Equity at end of period	31,000.00	(296,204.00)	(299,978.00)	(994,648.00)	(609,904.00)	

01/01/2020 - 30/09/2020						Actuals
	Statutory reserve	Statutory reserve	Consolidated	Standalone		
	Consolidated	Standalone				
STATEMENT OF CHANGES IN EQUITY						
STATEMENT OF CHANGES IN EQUITY						
Equity at beginning of period (before adjustments)		310,076.00	200,478.00	2,639,311.00	2,539,275.00	

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Adjustments for restatements				
Equity at beginning of period (after adjustments)	310,076.00	200,478.00	2,639,311.00	2,539,275.00
CHANGES IN EQUITY				
COMPREHENSIVE INCOME				
Profit (loss) for period			(519,955.00)	(179,550.00)
Other comprehensive income			(44,588.00)	(44,588.00)
Total comprehensive income			(564,543.00)	(224,138.00)
Issue of bonus shares				
Purchase of treasury shares				
Sale of treasury shares				
Incremental depreciation				
Ownership changes in a subsidiary				
Transfer to voluntary reserves				
Transfer to reserve	3.00		0.00	
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments				
Dividends				
Dividends to non-controlling interests				
Effects from additional shares in subsidiaries				
Non-controlling interest arising on acquisition of a subsidiary				
Changes in non-controlling interests				
Other changes				
Total increase (decrease) in equity	3.00		(564,543.00)	(224,138.00)
Equity at end of period	310,079.00	200,478.00	2,074,768.00	2,315,137.00