

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021	Actuals		
	Share capital	Capital reserve	Cumulative changes in fair value of securities
STATEMENT OF CHANGES IN EQUITY			
STATEMENT OF CHANGES IN EQUITY			
Equity at beginning of period	11,025,046.00	25,207.00	331,419.00
CHANGES IN EQUITY			
COMPREHENSIVE INCOME			
Net profit for the period			
Other comprehensive income			
Total comprehensive income			
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			
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			
Equity at end of period	11,025,046.00	25,207.00	331,419.00

01/01/2021 - 30/09/2021	Actuals			
	Legal reserve	Contingency reserve	Accumulated profit/ losses	Equity
STATEMENT OF CHANGES IN EQUITY				
STATEMENT OF CHANGES IN EQUITY				
Equity at beginning of period	3,443,659.00	2,854,658.00	(959,138.00)	16,720,851.00
CHANGES IN EQUITY				
COMPREHENSIVE INCOME				
Net profit for the period			147,603.00	147,603.00
Other comprehensive income				
Total comprehensive income			147,603.00	147,603.00

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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	14,760.00	270,978.00	(285,738.00)	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	14,760.00	270,978.00	(138,135.00)	147,603.00
Equity at end of period	3,458,419.00	3,125,636.00	(1,097,273.00)	16,868,454.00

01/01/2020 - 30/09/2020	Actuals		
	Share capital	Capital reserve	Cumulative changes in fair value of securities
STATEMENT OF CHANGES IN EQUITY			
STATEMENT OF CHANGES IN EQUITY			
Equity at beginning of period	11,025,046.00	25,207.00	215,431.00
CHANGES IN EQUITY			
COMPREHENSIVE INCOME			
Net profit for the period			
Other comprehensive income			
Total comprehensive income			
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			
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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Other changes			
Total increase (decrease) in equity			
Equity at end of period	11,025,046.00	25,207.00	215,431.00

01/01/2020 - 30/09/2020				Actuals
	Legal reserve	Contingency reserve	Accumulated profit/ losses	Equity
STATEMENT OF CHANGES IN EQUITY				
STATEMENT OF CHANGES IN EQUITY				
Equity at beginning of period	3,408,405.00	2,471,868.00	(893,633.00)	16,252,324.00
CHANGES IN EQUITY				
COMPREHENSIVE INCOME				
Net profit for the period			11,287.00	11,287.00
Other comprehensive income				
Total comprehensive income			11,287.00	11,287.00
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	1,129.00	339,095.00	(340,224.00)	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	1,129.00	339,095.00	(328,937.00)	11,287.00
Equity at end of period	3,409,534.00	2,810,963.00	(1,222,570.00)	16,263,611.00