

	Issued capital	Other reserves	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Share premium	Statutory reserve	Standalone
Statement of changes in equity	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	01/01/2025-30/06/2025
	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	
STATEMENT OF CHANGES IN EQ UITY							
STATEMENT OF CHANGES IN EQ UITY							
Equity at beginning of period (before adjustments)	33,087,271	16,543,635	(692,847)	56,877,528	6,724,145	11,029,090	123,568,822
Equity at beginning of period (after adjustments)	33,087,271	16,543,635	(692,847)	56,877,528	6,724,145	11,029,090	123,568,822
CHANGES IN EQ UITY							
COMPREHENSIVE INCOME							
Net Profit / (Loss) for the period				4,748,749			4,748,749
Total comprehensive income				4,748,749			4,748,749
Dividends				29,778,544			29,778,544
Total increase (decrease) in equity				(25,029,795)			(25,029,795)
Equity at end of period	33,087,271	16,543,635	(692,847)	31,847,733	6,724,145	11,029,090	98,539,027

	Issued capital	Other reserves	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings (accumulated Losses)	Share premium	Statutory reserve	Standalone
Statement of changes in equity	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	01/01/2024-30/06/2024
	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	
STATEMENT OF CHANGES IN EQ UITY							
STATEMENT OF CHANGES IN EQ UITY							
Equity at beginning of period (before adjustments)	33,087,271	16,543,635	(692,847)	85,756,661	6,724,145	11,029,090	152,447,955
Equity at beginning of period (after adjustments)	33,087,271	16,543,635	(692,847)	85,756,661	6,724,145	11,029,090	152,447,955
CHANGES IN EQ UITY							
COMPREHENSIVE INCOME							
Net Profit / (Loss) for the period				5,965,986			5,965,986
Total comprehensive income				5,965,986			5,965,986
Dividends				40,000,000			40,000,000
Total increase (decrease) in equity				(34,034,014)			(34,034,014)
Equity at end of period	33,087,271	16,543,635	(692,847)	51,722,647	6,724,145	11,029,090	118,413,941