

Statement of changes in equity	General reserve	Other reserves	Special reserve	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Total equity attributable to owners of parent	Share Capital	Other equity interest	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of option	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of re-measurements of defined benefit plans	Reserve of share-based payments	Retained earnings (accumulated Losses)	Revaluation reserve	Share premium	Statutory reserve	Treasury shares	Consolidated	
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	
01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	01/09/2024-31/05/2025	
STATEMENT OF CHANGES IN EQUITY																								
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Equity at beginning of period (before adjustments)	0	0	0	0	0	27,277,409	7,000,000	0	0	0	0	0	0	0	0	0	0	0	9,440,863	6,406,623	0	4,429,923	0	27,277,409
Equity at beginning of period (after adjustments)	0	0	0	0	0	27,277,409	7,000,000	0	0	0	0	0	0	0	0	0	0	0	9,440,863	6,406,623	0	4,429,923	0	27,277,409
CHANGES IN EQUITY																								
COMPREHENSIVE INCOME																								
Net Profit / (Loss) for the Period						7,229,284													7,229,284				7,229,284	
Total comprehensive income						7,229,284													7,229,284				7,229,284	
Dividends						4,200,000													4,200,000				4,200,000	
Total increase (decrease) in equity						3,029,284													3,029,284				3,029,284	
Equity at end of period	0	0	0	0	0	30,306,613	7,000,000	0	0	0	0	0	0	0	0	0	0	0	12,470,067	6,406,623	0	4,429,923	0	30,306,613

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	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	
01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	01/09/2023-31/05/2024	
STATEMENT OF CHANGES IN EQUITY																								
STATEMENT OF CHANGES IN EQUITY																								
Equity at beginning of period (before adjustments)	0	0	0	0	0	21,240,672	7,000,000	0	0	0	0	0	0	0	0	0	0	0	3,453,679	6,406,623	0	4,380,370	0	21,240,672
Equity at beginning of period (after adjustments)	0	0	0	0	0	21,240,672	7,000,000	0	0	0	0	0	0	0	0	0	0	0	3,453,679	6,406,623	0	4,380,370	0	21,240,672
CHANGES IN EQUITY																								
COMPREHENSIVE INCOME																								
Net Profit / (Loss) for the Period						6,534,501													6,534,501				6,534,501	
Total comprehensive income						6,534,501													6,534,501				6,534,501	
Dividends						2,100,000													4,434,501				4,434,501	
Total increase (decrease) in equity						4,434,501																		
Equity at end of period	0	0	0	0	0	25,675,173	7,000,000	0	0	0	0	0	0	0	0	0	0	0	7,888,180	6,406,623	0	4,380,370	0	25,675,173