

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	Attributable to Treasury shares	Unaudited Consolidated	
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	
	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026	01/09/2025-31/05/2026		
STATEMENT OF CHANGES IN EQUITY																								
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Equity at beginning of period (before adjustments)	0	0	0	0	0	33,469,539	7,000,000	0	0	0	0	0	0	0	0	0	0	0	15,631,782	6,406,623	0	4,431,134	0	33,469,539
Equity at beginning of period (after adjustments)	0	0	0	0	0	33,469,539	7,000,000	0	0	0	0	0	0	0	0	0	0	0	15,631,782	6,406,623	0	4,431,134	0	33,469,539
CHANGES IN EQUITY																								
COMPREHENSIVE INCOME																								
Net Profit / (Loss) for the Period						9,300,981													9,300,981				9,300,981	
Total comprehensive income						9,300,981													9,300,981				9,300,981	
Dividends						9,000,000													9,000,000				9,000,000	
Total increase (decrease) in equity						2,300,981													2,300,981				2,300,981	
Equity at end of period	0	0	0	0	0	35,770,520	7,000,000	0	0	0	0	0	0	0	0	0	0	0	17,932,763	6,406,623	0	4,431,134	0	35,770,520

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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	
	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025	01/03/2025-31/05/2025		
STATEMENT OF CHANGES IN EQUITY																								
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CHANGES IN EQUITY																								
COMPREHENSIVE INCOME																								
Net Profit / (Loss) for the Period						2,730,981													2,730,981				2,730,981	
Total comprehensive income						2,730,981													2,730,981				2,730,981	
Equity at end of period	0	0	0	0	0	38,306,613	7,000,000	0	0	0	0	0	0	0	0	0	0	0	12,470,067	6,406,623	0	4,428,923	0	38,306,613