Unaudited - Income Statement - Function of expenses

Income Statement - Function of expenses

01/07/2021 - 30/09/2021	Actuals	
	Consolidated	Standalone
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
Revenue		
Cost of sales		
Gross profit		
Other income	**0.00**	**0.00**
General and administrative expense	**0.00**	**0.00**
Selling, distribution and marketing expenses		
Other expense, by function	0.00	0.00
Other gains (losses)		
Profit (loss) from operating activities	**0.00**	**0.00**
Finance income		
Finance costs		
Impairment loss (reversal) of non-financial assets		
Impairment (reversal of impairment) on financial assets		
Provision expense (write back of provision)		
Gain (loss) arising from derecognition of financial assets measured at amortised cost		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

Gains (losses) on net monetary position		
Profit (loss) before income tax	**0.00**	**0.00**
Income tax expense, continuing operations		
Profit (loss) from continuing operations	**0.00**	**0.00**
Profit (loss) from discontinued operations		
Profit (loss) for period	**0.00**	**0.00**
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations		
Basic earnings (loss) per share from discontinued operations		
Total basic earnings (loss) per share		
DILUTED EARNINGS PER SHARE		
Diluted earnings (loss) per share from continuing operations		
Diluted earnings (loss) per share from discontinued operations		
Total diluted earnings (loss) per share		

01/07/2020 - 30/09/2020	Actuals	
	Consolidated	Standalone
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
Revenue		
Cost of sales		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

Gross profit		
Other income	**0.00**	**0.00**
General and administrative expense	**0.00**	**0.00**
Selling, distribution and marketing expenses		
Other expense, by function	0.00	0.00
Other gains (losses)		
Profit (loss) from operating activities	**0.00**	**0.00**
Finance income		
Finance costs		
Impairment loss (reversal) of non-financial assets		
Impairment (reversal of impairment) on financial assets		
Provision expense (write back of provision)		
Gain (loss) arising from derecognition of financial assets measured at amortised cost		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		
Gains (losses) on net monetary position		
Profit (loss) before income tax	**0.00**	**0.00**
Income tax expense, continuing operations		
Profit (loss) from continuing operations	**0.00**	**0.00**
Profit (loss) from discontinued operations		
Profit (loss) for period	**0.00**	**0.00**
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations		
Basic earnings (loss) per share from discontinued operations		
Total basic earnings (loss) per share		
DILUTED EARNINGS PER SHARE		
Diluted earnings (loss) per share from continuing operations		
Diluted earnings (loss) per share from discontinued operations		
Total diluted earnings (loss) per share		

01/01/2021 - 30/09/2021	Actuals	
	Consolidated	Standalone
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
Revenue		
Cost of sales		
Gross profit		
Other income	**473,505.00**	**458,310.00**
General and administrative expense	**259,047.00**	**255,935.00**
Selling, distribution and marketing expenses		
Other expense, by function		
Other gains (losses)	6,203.00	6,203.00
Profit (loss) from operating activities	**220,661.00**	**208,578.00**
Finance income	436,231.00	
Finance costs	**139,391.00**	**746.00**

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

Impairment loss (reversal) of non-financial assets		
Impairment (reversal of impairment) on financial assets		
Provision expense (write back of provision)		
Gain (loss) arising from derecognition of financial assets measured at amortised cost		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		
Gains (losses) on net monetary position		
Profit (loss) before income tax	**517,501.00**	**207,832.00**
Income tax expense, continuing operations	52,323.00	5,873.00
Profit (loss) from continuing operations	**465,178.00**	**201,959.00**
Profit (loss) from discontinued operations		
Profit (loss) for period	**465,178.00**	**201,959.00**
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations		
Basic earnings (loss) per share from discontinued operations		
Total basic earnings (loss) per share		
DILUTED EARNINGS PER SHARE		
Diluted earnings (loss) per share from continuing operations		
Diluted earnings (loss) per share from discontinued operations		
Total diluted earnings (loss) per share		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

01/01/2020 - 30/09/2020	Actuals	
	Consolidated	Standalone
PROFIT OR LOSS		
CONSOLIDATED AND SEPARATE		
PROFIT (LOSS)		
Revenue		
Cost of sales		
Gross profit		
Other income	**511,477.00**	**490,066.00**
General and administrative expense	**274,661.00**	**271,284.00**
Selling, distribution and marketing expenses		
Other expense, by function		
Other gains (losses)	12,640.00	12,640.00
Profit (loss) from operating activities	**249,456.00**	**231,422.00**
Finance income	481,398.00	
Finance costs	**140,013.00**	**1,388.00**
Impairment loss (reversal) of non-financial assets		
Impairment (reversal of impairment) on financial assets		
Provision expense (write back of provision)		
Gain (loss) arising from derecognition of financial assets measured at amortised cost		
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category		
Hedging gains (losses) for hedge of group of items with offsetting risk positions		
Gains (losses) on net monetary position		
Profit (loss) before income tax	**590,841.00**	**230,034.00**

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021

Unaudited - Income Statement - Function of expenses

Income tax expense, continuing operations	66,230.00	12,109.00
Profit (loss) from continuing operations	**524,611.00**	**217,925.00**
Profit (loss) from discontinued operations		
Profit (loss) for period	**524,611.00**	**217,925.00**
PROFIT (LOSS), ATTRIBUTABLE TO		
Profit (loss), attributable to owners of parent		
Profit (loss), attributable to non-controlling interests		
BASIC AND DILUTED EARNINGS PER SHARE		
BASIC EARNINGS PER SHARE		
Basic earnings (loss) per share from continuing operations		
Basic earnings (loss) per share from discontinued operations		
Total basic earnings (loss) per share		
DILUTED EARNINGS PER SHARE		
Diluted earnings (loss) per share from continuing operations		
Diluted earnings (loss) per share from discontinued operations		
Total diluted earnings (loss) per share		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 10 Nov 2021