

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021						<u>Actuals</u>
	Other reserves	Other reserves	Total equity attributable to owners of parent	Share Capital	Share Capital	
	Consolidated	Standalone	Consolidated	Consolidated	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY						
STATEMENT OF CHANGES IN EQUITY						
Equity at beginning of period (before adjustments)			73,644,872.00	6,450,000.00	6,450,000.00	
Adjustments for restatements						
Equity at beginning of period (after adjustments)			73,644,872.00	6,450,000.00	6,450,000.00	
CHANGES IN EQUITY						
COMPREHENSIVE INCOME						
Net Profit / (Loss) for the Period			3,599,842.00		3,599,842.00	
Other comprehensive income						
Total comprehensive income			3,599,842.00		3,599,842.00	
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 reserves						
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments						

Unaudited - Statement of changes in equity

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

Total increase (decrease) in equity **3,599,842.00** **3,599,842.00**

Equity at end of period **77,244,714.00** **6,450,000.00** **10,049,842.00**

01/01/2021 - 30/09/2021

Actuals

	Retained earnings	Retained earnings	Statutory reserve	Statutory reserve	Consolidated
	Consolidated	Standalone	Consolidated	Standalone	

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period (before adjustments) 65,044,872.00 65,044,872.00 2,150,000.00 2,150,000.00 73,644,872.00

Adjustments for restatements

Equity at beginning of period (after adjustments) **65,044,872.00** **65,044,872.00** **2,150,000.00** **2,150,000.00** **73,644,872.00**

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net Profit / (Loss) for the Period **3,599,842.00** **3,599,842.00**

Other comprehensive income

Total comprehensive income **3,599,842.00** **3,599,842.00**

Issue of bonus shares

Purchase of treasury shares

Sale of treasury shares

Incremental depreciation

Ownership changes in a subsidiary

Unaudited - Statement of changes in equity

Transfer to voluntary reserves

Transfer to reserves

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

Total increase (decrease) in equity **3,599,842.00** **3,599,842.00**

Equity at end of period **68,644,714.00** **65,044,872.00** **2,150,000.00** **2,150,000.00** **77,244,714.00**

01/01/2021 - 30/09/2021

Actuals

Standalone

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period (before adjustments) 73,644,872.00

Adjustments for restatements

Equity at beginning of period (after adjustments) 73,644,872.00

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net Profit / (Loss) for the Period 3,599,842.00

Other comprehensive income

Total comprehensive income 3,599,842.00

Issue of bonus shares

Purchase of treasury shares

Unaudited - Statement of changes in equity

Sale of treasury shares	
Incremental depreciation	
Ownership changes in a subsidiary	
Transfer to voluntary reserves	
Transfer to reserves	
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	
Total increase (decrease) in equity	3,599,842.00
Equity at end of period	77,244,714.00

01/01/2020 - 30/09/2020			<u>Actuals</u>		
	Other reserves	Other reserves	Total equity attributable to owners of parent	Share Capital	Share Capital
	Consolidated	Standalone	Consolidated	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	2,150,000.00	2,150,000.00	76,557,931.00	6,450,000.00	6,450,000.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)	2,150,000.00	2,150,000.00	76,557,931.00	6,450,000.00	6,450,000.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Net Profit / (Loss) for the Period			4,611.00		

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 11 Nov 2021

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Other comprehensive income					
Total comprehensive income			4,611.00		
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 reserves					
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends			3,870,000.00		
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					
Total increase (decrease) in equity			(3,865,389.00)		
Equity at end of period	2,150,000.00	2,150,000.00	72,692,542.00	6,450,000.00	6,450,000.00

01/01/2020 - 30/09/2020					Actuals
	Retained earnings	Retained earnings	Statutory reserve	Statutory reserve	Consolidated
	Consolidated	Standalone	Consolidated	Standalone	
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	67,957,931.00	67,957,931.00			76,557,931.00

Unaudited - Statement of changes in equity

Adjustments for restatements

Equity at beginning of period (after adjustments) 67,957,931.00 67,957,931.00 76,557,931.00

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net Profit / (Loss) for the Period 4,611.00 4,611.00 4,611.00

Other comprehensive income

Total comprehensive income 4,611.00 4,611.00 4,611.00

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 reserves

Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments

Dividends 3,870,000.00 3,870,000.00 3,870,000.00

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

Total increase (decrease) in equity (3,865,389.00) (3,865,389.00) (3,865,389.00)

Equity at end of period 64,092,542.00 64,092,542.00 72,692,542.00

01/01/2020 - 30/09/2020

Actuals

Standalone

Unaudited - Statement of changes in equity

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period (before adjustments) 76,557,931.00

Adjustments for restatements

Equity at beginning of period (after adjustments) 76,557,931.00

CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net Profit / (Loss) for the Period 4,611.00

Other comprehensive income

Total comprehensive income 4,611.00

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Changes in non-controlling interests

Total increase (decrease) in equity (3,865,389.00)

Equity at end of period 72,692,542.00