

STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

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ASSETS

Non-current Assets

Intangible Assets	189,665
Software & Computer Equipment	26,912
Shares in Subsidiaries	240
Available for Sale investments	237,671,324
Convertible Loans	5,099,000

242,987,141

Current Assets

Investments held for Trading	
Cash and cash equivalents	791,545
Other receivables	278,466

1,070,011

TOTAL ASSETS

244,057,152

EQUITY & LIABILITIES

Equity

Share Capital	2,725,100
Treasury Stock - own shares	7,400
Capital Reserves	23,862,113
Retained Earnings	192,201,595

218,796,208

Non-Current Liabilities

Other Payables	13,119,936
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Current Liabilities

Bank overdraft	9,943,605
Trade and other payables	562,562
Deferred payment	1,634,841

12,141,008

TOTAL EQUITY & LIABILITIES

244,057,152

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80.29