



STATEMENT OF COMPREHENSIVE INCOME
covering period 1 Jan 20 to 30 Jun 20

Revenue	4,984,376
Cost of Investment	<u>(2,561,772)</u>
	2,422,604
Administrative Expenses	<u>(257,047)</u>
Profit from Ordinary activities	2,165,557
Finance Costs	(255,089)
Withholding tax	<u>(16,535)</u>
Net profit after finance and tax	1,893,933
Other Comprehensive Income	146,452,414
Total Net Profit after OCI	<u>€ 148,346,347</u>