

Statement of Comprehensive Income ( in EUR )



	Audited 31 Dec 2018	Audited 31 Dec 2019	Audited 31 Dec 2020	30 Jun 2021	Notes
				Unaudited	
Revenue	2,648,098	15,001,942	2,545,167	18,086,918	
Cost of Investments	(2,848,553)	(12,280,582)	(1,964,952)	(921,297)	
Realised loss on investment purchase	(1,229,073)	-	-	-	
FV movements on HFT	(244,702)	-	2,141,882	-	
Gross Profit	(1,674,230)	2,721,360	2,722,097	17,165,621	
Profit on Sale of AFS	-	-	8,702,857	-	
Impairments & loss on intangibles	-	-	(228,455)	-	
Total Operating Profit	(1,674,230)	2,721,360	11,196,499	17,165,621	
Admin Expenses	(553,515)	(279,650)	(924,700)	(663,029)	
Other Income	890	59,990	348,714	568,807	
EBIT	(2,226,855)	2,501,700	10,620,513	17,071,399	
Finance Costs	(42,982)	(234,622)	(666,764)	(394,543)	
Taxation	700,616	(795,877)	306,561	-	1
Profit / (Loss) after taxation	(1,569,221)	1,471,201	10,260,310	16,676,856	
EPS	-€ 0.59	€ 0.54	€ 3.80	€ 5.84	
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in fair value					
Quoted AFS investments	-	31,383,020	139,653,275	(660,214)	
Unquoted AFS investments	7,673,970	3,767,419	91,413,873	115,858,801	
Foreign Exchange translations	915,555	298,904	(1,597,264)	4,930	
TOTAL COMPREHENSIVE INCOME	7,020,304	36,920,544	239,730,194	131,880,373	
Acquisition of Treasury Stock			(1,637,632)	(10,586)	

1 The taxation shown in positive refers to deferred adjustment on FV under OCI