

Consolidated Statement of Financial Position ( in EUR )



	Audited Dec 2018	31 Audited Dec 2019	31 Audited 31 Dec 2020	31 Mar 2021 Unaudited	30 Jun 2021 Unaudited	Notes
<b>ASSETS</b>						
<b>Non-current assets</b>						
Intangible assets	14,567	1,056,380	-	13,837	1,432,980	B
Plant & Equipment	977	8,816	20,388	2,479	2,181	
AFS investments	36,473,830	79,933,526	326,228,575	640,551,137	479,011,692	A
Other receivables		5,000,000	396,154	375,282	375,282	
deferred tax - asset	719,759	-	369,694	369,694	369,694	
	<u>37,209,133</u>	<u>85,998,722</u>	<u>327,014,811</u>	<u>641,312,429</u>	<u>481,191,829</u>	
<b>Current Assets</b>						
HFT investments	188,233	-	2,310,000	-	-	
Trade & other receivables	90,954	61,508	505,259	686,204	4,110,264	
Cash & cash equivalents	212,689	4,057	55,786	1,900,872	675,375	
	<u>491,876</u>	<u>65,565</u>	<u>2,871,045</u>	<u>2,587,076</u>	<u>4,785,639</u>	
<b>TOTAL ASSETS</b>	<u><b>37,701,009</b></u>	<u><b>86,064,287</b></u>	<u><b>329,885,856</b></u>	<u><b>643,899,505</b></u>	<u><b>485,977,468</b></u>	
<b>EQUITY AND LIABILITIES</b>						
<b>Equity</b>						
Share Capital	2,650,000	2,732,500	2,732,500	2,732,500	2,855,875	C
Treasury Stock	-	-	( 31,491)	( 31,625)	-	
Capital Reserve	20,644,612	23,862,113	23,862,113	23,862,113	55,707,113	
Retained earnings	7,020,304	43,940,848	282,033,410	582,271,303	413,903,197	D
	<u>30,314,916</u>	<u>70,535,461</u>	<u>308,596,532</u>	<u>608,834,291</u>	<u>472,466,185</u>	
<b>Non-Current Liabilities</b>						
Trade & other payables	<u>6,732,078</u>	<u>6,250,860</u>	<u>7,740,875</u>	<u>6,250,860</u>	<u>6,250,860</u>	E
<b>Current Liabilities</b>						
interest bearing loans & borrowings	-	2,209,797	6,720,329	14,085,242	6,420,414	F
trade & other payables	654,015	7,068,219	6,828,120	14,729,112	840,009	G
	<u>654,015</u>	<u>9,278,016</u>	<u>13,548,449</u>	<u>28,814,354</u>	<u>7,260,423</u>	
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<u><b>37,701,009</b></u>	<u><b>86,064,337</b></u>	<u><b>329,885,856</b></u>	<u><b>643,899,505</b></u>	<u><b>485,977,468</b></u>	
	€11.44	€25.81	€114.25	€225.42	€165.44	H

A. Valuations of our key investments that were fully audited have been calculated strictly according to IFRS standards. The fair value of some investments can be significantly higher. For the unaudited Financials, in particular with regards to investments in Block.one, we have taken a fair approximation of their own NAV as Block.one holds substantial amount of liquidity, primarily in USD and Bitcoins.

B. Mainly composed of crypto assets which are valued at reporting date

C. Outstanding capital includes Treasury Stock, where applicable. In July 27th, 2021 the company resolved to execute a share split of 20:1

D. Comprising other comprehensive income

E. a debt that falls due latest 2029

F. bank loans and overdraft

G. Liabilities that will be repaid by end of 2021

H. NAVs are now regularly published on a weekly basis and can easily be viewed from company's website.