

Unaudited - Statement of changes in equity

Statement of changes in equity

01/04/2021 - 30/09/2021	Thousands			
	Issued capital	General reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings
STATEMENT OF CHANGES IN EQUITY				
STATEMENT OF CHANGES IN EQUITY				
Equity at beginning of period	20,000.00	4,568.00	(944.00)	7,342.00
CHANGES IN EQUITY				
COMPREHENSIVE INCOME				
Net Profit / (Loss) for the period		0.00		467.00
Other comprehensive income			0.00	
Total comprehensive income		0.00	0.00	467.00
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				
Effects from additional shares in subsidiaries				
Other changes			(186.00)	
Total increase (decrease) in equity		0.00	(186.00)	467.00

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

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Equity at end of period	20,000.00	4,568.00	(1,130.00)	7,809.00
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01/04/2021 - 30/09/2021	Thousands		
	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Equity	
STATEMENT OF CHANGES IN EQUITY			
STATEMENT OF CHANGES IN EQUITY			
Equity at beginning of period			30,966.00
CHANGES IN EQUITY			
COMPREHENSIVE INCOME			
Net Profit / (Loss) for the period			467.00
Other comprehensive income		0.00	0.00
Total comprehensive income		0.00	467.00
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			
Effects from additional shares in subsidiaries			
Other changes			(186.00)
Total increase (decrease) in equity		0.00	281.00

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Equity at end of period	0.00	31,247.00
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01/04/2020 - 30/09/2020	Thousands			
	Issued capital	General reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Retained earnings
STATEMENT OF CHANGES IN EQUITY				
STATEMENT OF CHANGES IN EQUITY				
Equity at beginning of period	20,000.00	4,568.00	(335.00)	8,390.00
CHANGES IN EQUITY				
COMPREHENSIVE INCOME				
Net Profit / (Loss) for the period				(38.00)
Other comprehensive income			0.00	
Total comprehensive income			0.00	(38.00)
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				1,200.00
Effects from additional shares in subsidiaries				
Other changes			(591.00)	
Total increase (decrease) in equity			(591.00)	(1,238.00)

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Equity at end of period	20,000.00	4,568.00	(926.00)	7,152.00
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01/04/2020 - 30/09/2020

Thousands

Reserve of change in fair value of financial liability attributable to change in credit risk of liability

Equity

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CHANGES IN EQUITY

Equity at beginning of period				32,623.00
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CHANGES IN EQUITY

COMPREHENSIVE INCOME

Net Profit / (Loss) for the period				(38.00)
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Other comprehensive income				0.00
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Total comprehensive income				(38.00)
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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				1,200.00
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Effects from additional shares in subsidiaries

Other changes				(591.00)
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Total increase (decrease) in equity				(1,829.00)
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Equity at end of period				30,794.00
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