

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021					Actuals
	General reserve	General reserve	Special reserve	Total equity attributable to owners of parent	Issued capital
	Consolidated	Standalone	Standalone	Consolidated	Consolidated
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	10,000,000.00	10,000,000.00		131,772,398.00	20,000,000.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)	10,000,000.00	10,000,000.00		131,772,398.00	20,000,000.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Net Profit / (Loss) for the period				(2,241,656.00)	
Other comprehensive income					
Total comprehensive income				(2,241,656.00)	
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 reserve					
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests				(449.00)	
Total increase (decrease) in equity				(2,242,105.00)	
Equity at end of period	10,000,000.00	10,000,000.00		129,530,293.00	20,000,000.00

01/01/2021 - 30/09/2021					Actuals
	Issued capital	Non-controlling interests	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve
	Standalone	Consolidated	Standalone	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	20,000,000.00	312,726.00		31,643.00	
Adjustments for restatements					
Equity at beginning of period (after adjustments)	20,000,000.00	312,726.00		31,643.00	

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CHANGES IN EQUITY	
COMPREHENSIVE INCOME	
Net Profit / (Loss) for the period	25,569.00
Other comprehensive income	
Total comprehensive income	25,569.00
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 reserve	
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	
Dividends	
Dividends to non-controlling interests	
Effects from additional shares in subsidiaries	
Non-controlling interest arising on acquisition of a subsidiary	
Changes in non-controlling interests	230.00
Total increase (decrease) in equity	25,799.00
Equity at end of period	20,000,000.00 338,525.00 31,643.00

01/01/2021 - 30/09/2021	Actuals				
	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Retained earnings	Retained earnings	Revaluation reserve	Share premium
	Standalone	Consolidated	Standalone	Standalone	Consolidated
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)		81,617,215.00	66,862,988.00		13,456,873.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)		81,617,215.00	66,862,988.00		13,456,873.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Net Profit / (Loss) for the period		(2,241,656.00)	(3,981,385.00)		
Other comprehensive income					
Total comprehensive income		(2,241,656.00)	(3,981,385.00)		
Issue of bonus shares					
Purchase of treasury shares					
Sale of treasury shares					
Incremental depreciation					
Ownership changes in a subsidiary					

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Transfer to voluntary reserves			
Transfer to reserve			
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments			
Dividends			
Dividends to non-controlling interests			
Effects from additional shares in subsidiaries			
Non-controlling interest arising on acquisition of a subsidiary			
Changes in non-controlling interests		(449.00)	
Total increase (decrease) in equity		(2,242,105.00)	(3,981,385.00)
Equity at end of period		79,375,110.00	62,881,603.00
			13,456,873.00

01/01/2021 - 30/09/2021	Share premium	Statutory reserve	Statutory reserve	Treasury shares	Actuals
	Standalone	Consolidated	Standalone	Standalone	Consolidated
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	132,085,124.00				
Adjustments for restatements					
Equity at beginning of period (after adjustments)	132,085,124.00				
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Net Profit / (Loss) for the period		(2,216,087.00)			
Other comprehensive income					
Total comprehensive income		(2,216,087.00)			
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 reserve					
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests		(219.00)			
Total increase (decrease) in equity		(2,216,306.00)			
Equity at end of period	129,868,818.00				

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01/01/2021 - 30/09/2021		Actuals
		Standalone
STATEMENT OF CHANGES IN EQUITY		
STATEMENT OF CHANGES IN EQUITY		
Equity at beginning of period (before adjustments)		116,986,528.00
Adjustments for restatements		
Equity at beginning of period (after adjustments)		116,986,528.00
CHANGES IN EQUITY		
COMPREHENSIVE INCOME		
Net Profit / (Loss) for the period		(3,981,385.00)
Other comprehensive income		
Total comprehensive income		(3,981,385.00)
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 reserve		
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		
Dividends		
Dividends to non-controlling interests		
Effects from additional shares in subsidiaries		
Non-controlling interest arising on acquisition of a subsidiary		
Changes in non-controlling interests		
Total increase (decrease) in equity		(3,981,385.00)
Equity at end of period		113,005,143.00

01/01/2020 - 30/09/2020						Actuals
	General reserve	General reserve	Special reserve	Total equity attributable to owners of parent	Issued capital	
	Consolidated	Standalone	Standalone	Consolidated	Consolidated	
STATEMENT OF CHANGES IN EQUITY						
STATEMENT OF CHANGES IN EQUITY						
Equity at beginning of period (before adjustments)	10,000,000.00	10,000,000.00	0.00	145,795,145.00	20,000,000.00	
Adjustments for restatements						
Equity at beginning of period (after adjustments)	10,000,000.00	10,000,000.00	0.00	145,795,145.00	20,000,000.00	
CHANGES IN EQUITY						
COMPREHENSIVE INCOME						
Net Profit / (Loss) for the period				(10,365,332.00)		
Other comprehensive income						

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Total comprehensive income					(10,365,332.00)
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 reserve					
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					
Effects from additional shares in subsidiaries					
Non-controlling interest arising on acquisition of a subsidiary					
Changes in non-controlling interests					(2,815.00)
Total increase (decrease) in equity					(10,368,147.00)
Equity at end of period	10,000,000.00	10,000,000.00	0.00	135,426,998.00	20,000,000.00

01/01/2020 - 30/09/2020	Actuals				
	Issued capital	Non-controlling interests	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve
	Standalone	Consolidated	Standalone	Consolidated	Standalone
STATEMENT OF CHANGES IN EQUITY					
STATEMENT OF CHANGES IN EQUITY					
Equity at beginning of period (before adjustments)	20,000,000.00	74,740.00	0.00		0.00
Adjustments for restatements					
Equity at beginning of period (after adjustments)	20,000,000.00	74,740.00	0.00		0.00
CHANGES IN EQUITY					
COMPREHENSIVE INCOME					
Net Profit / (Loss) for the period					
Other comprehensive income					
Total comprehensive income					
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 reserve					
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments					
Dividends					
Dividends to non-controlling interests					

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Effects from additional shares in subsidiaries				
Non-controlling interest arising on acquisition of a subsidiary		240,959.00		
Changes in non-controlling interests		2,421.00		
Total increase (decrease) in equity		243,380.00		
Equity at end of period	20,000,000.00	318,120.00	0.00	0.00

01/01/2020 - 30/09/2020						Actuals
	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Retained earnings	Retained earnings	Revaluation reserve	Share premium	
	Standalone	Consolidated	Standalone	Standalone	Consolidated	
STATEMENT OF CHANGES IN EQUITY						
STATEMENT OF CHANGES IN EQUITY						
Equity at beginning of period (before adjustments)	0.00	95,671,605.00	79,245,056.00	0.00	13,456,873.00	
Adjustments for restatements						
Equity at beginning of period (after adjustments)	0.00	95,671,605.00	79,245,056.00	0.00	13,456,873.00	
CHANGES IN EQUITY						
COMPREHENSIVE INCOME						
Net Profit / (Loss) for the period		(10,365,332.00)	(10,373,307.00)			
Other comprehensive income						
Total comprehensive income		(10,365,332.00)	(10,373,307.00)			
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 reserve						
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments						
Dividends						
Dividends to non-controlling interests						
Effects from additional shares in subsidiaries						
Non-controlling interest arising on acquisition of a subsidiary						
Changes in non-controlling interests			(2,815.00)			
Total increase (decrease) in equity		(10,368,147.00)	(10,373,307.00)			
Equity at end of period	0.00	85,303,458.00	68,871,749.00	0.00	13,456,873.00	

01/01/2020 - 30/09/2020						Actuals
	Share premium	Statutory reserve	Statutory reserve	Treasury shares		
	Standalone	Consolidated	Standalone	Standalone		Consolidated
STATEMENT OF CHANGES IN EQUITY						

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STATEMENT OF CHANGES IN EQUITY		
Equity at beginning of period (before adjustments)	145,869,885.00	0.00
Adjustments for restatements		
Equity at beginning of period (after adjustments)	145,869,885.00	0.00
CHANGES IN EQUITY		
COMPREHENSIVE INCOME		
Net Profit / (Loss) for the period	(10,365,332.00)	
Other comprehensive income		
Total comprehensive income	(10,365,332.00)	
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 reserve		
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		
Dividends		
Dividends to non-controlling interests		
Effects from additional shares in subsidiaries		
Non-controlling interest arising on acquisition of a subsidiary	240,959.00	
Changes in non-controlling interests	(394.00)	
Total increase (decrease) in equity	(10,124,767.00)	
Equity at end of period	135,745,118.00	0.00

01/01/2020 - 30/09/2020	Actuals
	Standalone
STATEMENT OF CHANGES IN EQUITY	
STATEMENT OF CHANGES IN EQUITY	
Equity at beginning of period (before adjustments)	129,368,596.00
Adjustments for restatements	
Equity at beginning of period (after adjustments)	129,368,596.00
CHANGES IN EQUITY	
COMPREHENSIVE INCOME	
Net Profit / (Loss) for the period	(10,373,307.00)
Other comprehensive income	
Total comprehensive income	(10,373,307.00)
Issue of bonus shares	
Purchase of treasury shares	
Sale of treasury shares	

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Incremental depreciation	
Ownership changes in a subsidiary	
Transfer to voluntary reserves	
Transfer to reserve	
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	
Dividends	
Dividends to non-controlling interests	
Effects from additional shares in subsidiaries	
Non-controlling interest arising on acquisition of a subsidiary	
Changes in non-controlling interests	
Total increase (decrease) in equity	(10,373,307.00)
Equity at end of period	118,995,289.00