

**Balance sheet as at 31 March 2020**

Cash	447 902
Trade receivables	389 253
Other receivables	1 826
Accrued income	20 000
Prepaid expenses	-23 097
Inventories	50 137
<b>Total current assets</b>	<b>886 021</b>

Non-current receivables	2 907 316
Investment property	110 909 826
Plant, property and equipment	83 733
Intangible assets	12 567
<b>Total non-current assets</b>	<b>113 913 442</b>

**TOTAL ASSETS 114 799 463**

Current debt	75 400 361
Trade payables	3 830 677
Other current payables	1 921 659
Tax liabilities	32 188
Short-term provisions	4 428 484
<b>Total current liabilities</b>	<b>85 613 368</b>

Non-current liabilities	60 240
Other non-current payables	24 431 996
<b>Total non-current liabilities</b>	<b>24 492 236</b>

Share capital in nominal value	12 828 773
Share premium	1 541 249
Statutory reserve	855 204
Accumulated loss from previous periods	-8 062 288
Loss for the financial year	-2 469 079
<b>Total equity</b>	<b>4 693 859</b>

**TOTAL LIABILITIES AND EQUITY 114 799 463****Profit and loss statement as at 31 March 2020**

Revenue	2 003 621
Cost of sales	-978 915
<b>Gross profit</b>	<b>1 024 706</b>

Marketing expenses	-917
Administration expenses	-467 778
Other operating income	2 440
Other operating expenses	-61 583
<b>Operating profit</b>	<b>496 868</b>

Finance income	4
Finance loss	-2 965 951
<b>Loss for the year</b>	<b>-2 469 079</b>