

**ANNUAL FINANCIAL REPORT**

The Board of Directors of Claridge Public Ltd has approved today, 28/4/2021 the consolidated audited financial statements for the financial period ended on 31/12/2020.

The annual general meeting of the Company has been fixed for 21/7/2021 at 2:30 p.m. at Limassol. Details will be announced at a later stage.

Attachment:

1. **FINANCIAL RESULTS & BALANCE SHEET 31/12/2020**

**Regulated**

Publication Date: 28/04/2021

# Claridge Public Limited

## Consolidated income statement and statement of comprehensive income for the year ended 31 December 2020

	2020 €	2019 €
<b>Continued operations</b>		
Revenue	-	1.037.500
Cost of sales	-	(1.095.000)
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<b>Gross loss</b>	-	(57.500)
Selling and marketing costs	(3.418)	(62.927)
Administrative expenses	(211.420)	(206.912)
Other income	16.299	6.791
Other losses	(99.833)	(65.630)
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<b>Operating loss</b>	(298.372)	(386.178)
Share of loss of associate	(29.438)	(24.528)
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<b>Loss before tax</b>	(327.810)	(410.706)
Tax	-	-
	<hr/>	<hr/>
<b>Loss for the year from continued operations</b>	(327.810)	(410.706)
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<b>Terminated operations</b>		
Loss for the year from terminated operations	(43.818)	(42.280)
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<b>Net loss for the year</b>	(371.628)	(452.986)
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<b>Loss per share attributable to Company's shareholders (cent per share) - continued operations</b>		
- Basic and diluted	(0,30)	(0,38)
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<b>Loss per share attributable to Company's shareholders (cent per share) - terminated operations</b>		
- Basic and diluted	(0,04)	(0,04)
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<b>Loss per share attributable to Company's shareholders (cent per share)</b>		
- Basic and diluted	(0,34)	(0,42)
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<b>Other comprehensive income</b>		
<b>Items that will not be reclassified to profit or loss</b>		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	(192)	(641)
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<b>Other comprehensive (loss)/ income for the year, net of tax</b>	(192)	(641)
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<b>Total comprehensive loss for the year</b>	(371.820)	(453.627)
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<b>Total comprehensive loss per share attributable to Company's shareholders (cent per share)</b>		
- Basic and diluted	(0,34)	(0,42)
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Items in the statement above are disclosed net of tax.

# Claridge Public Limited

## Consolidated Balance sheet at 31 December 2020

	2020 €	2019 €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in associates	338.979	368.417
Financial assets at fair value through other comprehensive income	5.813	6.005
	<u>344.792</u>	<u>374.422</u>
<b>Current Assets</b>		
Inventories	4.145.000	4.205.000
Other non-financial assets	224.043	213.263
Trade receivables	681.086	1.136.398
Financial assets at amortised cost	-	5.220
Cash and cash equivalents	1.636.834	1.510.184
	<u>6.686.963</u>	<u>7.070.065</u>
Assets from terminated operations	<u>325.545</u>	<u>321.600</u>
<b>Total assets</b>	<u><u>7.357.300</u></u>	<u><u>7.766.087</u></u>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	5.408.148	5.408.148
Other reserves	180.650	180.842
Accumulated losses	(1.301.882)	(930.254)
	<u>4.286.916</u>	<u>4.658.736</u>
<b>Current liabilities</b>		
Trade and other payables	149.536	234.266
Liabilities for terminated operations	<u>2.920.848</u>	<u>2.873.085</u>
<b>Total liabilities</b>	<u>3.070.384</u>	<u>3.107.351</u>
<b>Total equity and liabilities</b>	<u><u>7.357.300</u></u>	<u><u>7.766.087</u></u>

On 28 April 2021 the Board of Directors of Claridge Public Limited authorised these consolidated financial statements for issue.