

KYKNOS INVESTMENTS LIMITED

Balance Sheet Account as at:

31.12.2000

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Assets

Current assets

Marketable securities 58,322,774

Debtors and prepayments 68,633

Cash at bank 27,099,745

Total Assets 85,491,152

Equity and liabilities

Capital and reserves

Share capital issued 100,000,000

Reserves -15,022,080

84,977,920

Current liabilities

Creditors and accrued expenses 5,000

Current tax liability 508,232

513,232

Total equity and liabilities 85,491,152

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