COS

### COS - Interim Results 2021

Please see attached.

#### Attachments:

- 1. COSMOS Announcement
- 2. COSMOS Interim Results 2021

### Regulated

Publication Date: 13/09/2021

At its meeting of 9 September 2021, the Board of Directors of COSMOS INSURANCE PUBLIC COMPANY LTD, inter alia, examined and approved the unaudited Interim Condensed Financial Statements of the Company for the half year ended 30 June 2021.

The Interim Condensed Financial Statements will not be sent to the beneficiaries of titles but the interim condensed statement of profit and loss and other total income will be published in newspaper "Alitheia" on 10 September 2021.

A satisfactory number of copies of the full text of the Interim Condensed Financial Statements will be available free of charge at the Company's registered office (46 Griva Dighenis Str., 1080 Nicosia).

Furthermore, the full text is posted on the websites of the Company (www.cosmosinsurance.com.cy) and the Cyprus Stock Exchange (www.cse.com.cy).

By order of the Board of Directors, For Cosmos Insurance Public Company Ltd

Adamos Konias Secretary

INTERIM CONDENSED STATEMENT OF PROFIT AND LOSS ACCOUNT AND OTHER TOTAL INCOME				
for the period from 1 January 2021 to 30 June 2021	1/1/2021 -	1/1/2020 -		
	30/6/2021	30/6/2020		
	€	€		
Income				
Gross earned premiums	8.310.886	8.490.502		
Reinsurers' share in gross earned premiums	(2.815.140)	(2.555.032)		
Net earned premiums	5.495.746	5.935.470		
Plus:				
Premium fees and other fees	752.094	756.030		
Commission from reinsurers	838.595	559.265		
Share of profit from joint venture of insurers	31.914	85.782		
Net expenses from investments	(83.784)	(26.396)		
Other income	35.578	31.079		
Total other income	1.574.397	1.405.760		
Total income	7.070.143	7.341.230		
		_		
Compensations	(3.544.763)	(3.686.085)		
Commissions payable and other sales expenses	(1.821.374)	(1.741.155)		
Other operating and administrative expenses	(1.368.742)	(1.515.657)		
Finance costs	(30.106)	(24.493)		
Change in the unexpired risk reserve	-	-		
Total expenses from insurance operations	(6.764.985)	(6.967.390)		
Profit before taxation	305.158	373.840		
Taxation	(559)	(336)		
Profit for the year	304.599	373.504		
Other comprehensive loss				
Income not to be reclassified to profit or loss in subsequent periods	-	-		
Revaluation of immovable property for own use	-	-		
Deferred taxation in revaluation	-	_		
Other total comprehensive income	-			
Total income for the year attributable to Company owners	304.599	373.504		
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Basic and fully diluted profit per share (cents)	0.54	0.66		
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# INTERIM STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2021

	30 June 2021	31 December 2020
	€	€
ASSETS		
Non-current assets		
Property and equipment	4.495.366	4.561.342
Intangible assets	22.162	46.038
Investment property	6.249.500	6.247.000
Deferred taxation	74.639	74.639
Total non-current assets	10.841.667	10.929.019
Current assets		
Premiums payable	3.400.756	3.008.787
Other debtors and prepayments	1.348.007	1.441.906
Investments at fair value through profit and loss	8.025.699	7.345.224
Deferred acquisition costs	2.385.835	2.375.307
Current taxation	9.151	76.376
Reinsurers' share in insurance technical reserves	4.215.439	3.977.964
Notice and term deposits	-	105.194
Cash and cash equivalents	2.393.068	1.630.432
Total current assets	21.777.955	19.961.190
Total assets	32.619.622	30.890.209
EQUITY		
Capital and Reserves		
Share capital	1.129.671	1.129.671
Share premium reserve	2.907.588	2.907.588
Other reserves	5.566.359	5.261.760
Total equity	9.603.618	9.299.019
LIABILITIES		
Non-current liabilities		
Deferred tax liabilities	256.129	256.129
Total non-current liabilities	256.129	256.129
Current liabilities		
Creditors and accrued costs	1.711.027	1.234.304
Pending claims and claims administrative expenses reserve	11.230.664	10.730.843
Unexpired risk reserve	106.042	106.042
Liabilities to reinsurers	1.231.663	1.050.722
Unearned premiums	7.761.627	7.633.740
Deferred income from reinsurers	575.271	565.642
Bank overdraft	143.581	13.768
Total current liabilities	22.759.875	21.335.061
Total liabilities	23.016.004	21.591.190
Total equity and liabilities	32.619.622	30.890.209

Operating activities         €           Profit for the year before taxation         304.599         37           Adjustments for:         103.558         9           Change in the fair value of shares and securities         70.359         2           Loss from sale of shares and securities         184         184           Interest expense         30.106         2           Interest income         (6.120)         (5           Profit from operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in unearned premiums         127.887         49           Increase in operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in operations before changes in working capital         502.686         50           Increase in operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in operations         128.099         18           Increase in other debtors and advance payments         (391.969)         188           Increase in deferred acquisition costs         (10.5	NTERIM STATEMENT OF CASH FLOWS		
Operating activities         €           Profit for the year before taxation         304.599         37           Adjustments for:         103.558         9           Depreciation         103.558         9           Change in the fair value of shares and securities         70.359         2           Loss from sale of shares and securities         184         184           Interest expense         30.106         2           Interest income         (6.120)         (5           Profit from operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in operations before changes in working capital         502.686         50           Increase in unearned premiums         127.887         49           Increase in other debtors and advance payments         (391.969)         (180           Increase in other debtors and advance payments         93.899         3           Increase in deferred acquisition costs         (10.203)         (21           Increase in deferred acquisition costs         (10.528)	or the period from 1 January 2021 to 30 June 2021		
Operating activities     €       Profit for the year before taxation     304.599     37       Adjustments for:     304.599     37       Depreciation     103.558     9       Change in the fair value of shares and securities     184       Loss from sale of shares and securities     184       Interest expense     30.106     2       Interest income     (6.120)     (6       Profit from operations before changes in working capital     502.686     50       Increase in unearned premiums     127.887     49       Increase in deferred acquisition costs     (391.969)     (186       Increase in deferred acquisition costs     (40.528)     (210       Increase in deferred acquisition costs     (10.528)     (220       Increase in deferred acquisition costs     (237.475)     (413       Increase in deferred acquisition costs     (237.475)     (413       Increase in deferred acquisition costs     (237.475)     (415       Increase in deferred acquisition costs     (237.475)     (415       Increase in deferred acquisition costs     (237.475)     (415		1/1/2020-	1/1/2020
Profit for the year before taxation Adjustments for: Depreciation Change in the fair value of shares and securities Loss from sale of shares and securities Interest expense Interest expense Interest income Increase in unearned premiums Increase in unearned premiums Increase in premiums receivable Decrease in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred reinsurers' share in technical reserves Increase in deferred reinsurers' income Increase in deferred reinsurers Increase in deferred		30/6/2020	30/6/2020
Adjustments for: Depreciation Depreciation Depreciation Depreciation Change in the fair value of shares and securities Loss from sale of shares and securities 184 Interest expense Interest income (6.120)  Profit from operations before changes in working capital  Increase in unearned premiums Increase in unearned premiums Increase in other debtors and advance payments Increase in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred acquisition costs Increase in deferred acquisition costs Increase in deferred income (237.475) Increase in deferred reinsurers' share in technical reserves (237.475) Increase in deferred reinsurers' income (Decrease)/increase of liabilities to reinsurers (Decrease)/increase of liabilities to reinsurers Increase in deferred reinsurers' income (Decrease)/increase of share in the failure of the share in the share in the failure of the share in the failure of the share in th	Operating activities	€	ŧ
Depreciation 103.558 99 Change in the fair value of shares and securities 70.359 2 Loss from sale of shares and securities 184 Interest expense 30.106 2 Interest income (6.120) (5 Profit from operations before changes in working capital 502.686 50 Increase in unearned premiums 127.887 49 Increase in premiums receivable (391.969) (186 Decrease in other debtors and advance payments 93.899 3 (Increase)/decrease in other creditors and accrued expenses (10.528) (210 Increase in deferred acquisition costs (10.528) (210 Increase in deferred acquisition costs (10.528) (210 Increase in deferred reinsurers' share in technical reserves (237.475) (413 Increase)/increase of liabilities to reinsurers 180.941 (596 Cecrease)/increase of liabilities to reinsurers 180.941 (596 Cash flows from/(for) operations 1.260.731 (796)  Income tax paid (559) Income tax paid (559) Income tax collected 67.225 Net cash flow from/(for) operating activities 1.327.397 (796)  Investing activities Purchase of software programmes (2.500) Purchase of investments at fair value through profit and loss (1.142.270) (896 Proceeds from maturity of notice and term deposits 105.194 Interest received 6.495 Net cash flow (for)/from investing activities (655.351) 49  Financing activities Interest paid (29.023) (22 Interest paid (39.223) (22 Interest) (20.00) Interest paid (29.023) (22 Interest) (20.00) Interest paid (29.023) (22 Interest paid (29.023) (22 Interest paid (39.223) (22 Interest) (20.00) Interest paid (20.	Profit for the year before taxation	304.599	373.840
Change in the fair value of shares and securities Loss from sale of shares and securities Interest expense Interest income Interest income Interest income Interest income Interest income Increase in unearned premiums Increase in unearned premiums Increase in premiums receivable Increase in other debtors and advance payments Increase in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred acquisition costs Increase in reinsurers' share in technical reserves Increase in deferred acquisition costs Increase in deferred reinsurers' income Increase in deferred acquisition in technical investments Increase in technical investment	Adjustments for:		
Loss from sale of shares and securities Interest expense Interest income (6.120) (5.22)  Profit from operations before changes in working capital  Focus in unearned premiums Increase in unearned premiums Increase in other debtors and advance payments Increase in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred reinsurers' share in technical reserves Increase in deferred reinsurers' income Increase in deferred reinsurers' income Increase in deferred reinsurers' income Income tax paid Income tax paid Income tax paid Income tax paid Income tax collected Income tax collected Increase of software programmes Income tax collected Increase of property and equipment Incurbase of investments at fair value through profit and loss Income disposal and maturity of financial investments Increase from maturity of notice and term deposits Interest received Interest received Interest received Interest received Interest paid Income tax collected Interest of software programmes Interest received Interest received Interest received Interest received Interest paid Interest pai	Depreciation	103.558	94.73
Loss from sale of shares and securities Interest expense Interest income (6.120) (5  Profit from operations before changes in working capital Increase in unearned premiums Increase in unearned premiums Increase in other debtors and advance payments Increase in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred reinsurers' share in technical reserves Increase in deferred reinsurers' income Increase)/increase of liabilities to reinsurers Income tax paid Income tax paid Income tax paid Income tax collected Income tax collected Increase of property and equipment Income tax collected Increase of software programmes Increase of software programmes Increase of investments at fair value through profit and loss Income tax paid Income tax collected Increase of investments at fair value through profit and loss Income tax paid Inc	Change in the fair value of shares and securities	70.359	21.63
Interest income    (6.120)   (5)   Profit from operations before changes in working capital   502.686   50     Increase in unearned premiums   127.887   49     Increase in premiums receivable   (391.969)   (186     Decrease in other debtors and advance payments   93.899   3     Increase in deferred acquisition costs   (10.528   (210     Increase in deferred acquisition costs   (10.528   (210     Increase in reinsurers' share in technical reserves   (237.475   (413     Increase in deferred reinsurers' income   9.629   15     Increase in deferred reinsurers' income   9.629   15     (Decrease)/increase of liabilities to reinsurers   180.941   (595     (Decrease)/increase of liabilities to reinsurers   180.941   (595     (Decrease)/increase of liabilities to reinsurers   1.260.731   (795     (Decrease)/increase of properating activities   1.327.397   (795     (Decrease)/increase of property and equipment   (13.706)   (795     (Decrease)/increase of property for investment   (2.500)   (2.600     (Decrease)/increase of property for investment   (2.500)   (2.600     (Decrease)/increase in cash and cash equivalents   (2.500   (2.600     (Decrease)/increase in cash and cash equivalents   (2.500   (2.600   (2	Loss from sale of shares and securities	184	
Interest income    (6.120)   (50	Interest expense	30.106	24.49
Increase in unearned premiums Increase in premiums receivable Increase in other debtors and advance payments Increase in other debtors and advance payments Increase in deferred acquisition costs Increase in deferred acquisition costs Increase in reinsurers' share in technical reserves Increase in deferred reinsurers' income	Interest income	(6.120)	(9.990
Increase in premiums receivable  Decrease in other debtors and advance payments  Decrease in other debtors and advance payments  Decrease in other creditors and accrued expenses  A85.840  (12) Increase in deferred acquisition costs  Increase in reinsurers' share in technical reserves Increase in deferred acquisition costs  Increase in deferred reinsurers' income I	Profit from operations before changes in working capital	502.686	504.71
Decrease in other debtors and advance payments (Increase)/decrease in other creditors and accrued expenses (Increase)/decrease in other creditors and accrued expenses (Increase) in deferred acquisition costs (Increase) in deferred acquisition costs (Increase in reinsurers' share in technical reserves (Increase) in pending claims (Increase) in pending claims (Increase) in deferred reinsurers' income (Decrease)/increase of liabilities to reinsurers (Increase)/increase of liabilities to reinsurers (Income tax paid (Income tax paid (Income tax paid (Income tax collected	Increase in unearned premiums	127.887	493.54
(Increase)/decrease in other creditors and accrued expenses Increase in deferred acquisition costs (10.528) (210 Increase in deferred acquisition costs (10.528) (210 Increase in reinsurers' share in technical reserves (237.475) (413 Increase)/ (decrease) in pending claims (49.821 (574 Increase) in deferred reinsurers' income 9.629 15 (Decrease)/increase of liabilities to reinsurers 180.941 (595 Increase of liabilities to reinsurers 180.941 (595 Income tax paid (559) Income tax collected (57.225 Income tax collected (57.225 Investing activities (13.706) (795 Investing ac	Increase in premiums receivable	(391.969)	(180.985
Increase in deferred acquisition costs Increase in reinsurers' share in technical reserves Increase in reinsurers' share in technical reserves Increase in deferred reinsurers' income Increase in deferred reinsurers' income Increase in deferred reinsurers' income Incomesse in deferred reinsurers Increase in deferred reinsurers Increase in deferred reinsurers Income tax paid Income tax paid Income tax paid Income tax collected Income tax collected Increase in deferred reinsurers Income tax paid Income tax paid Income tax paid Income tax collected Income tax collected Increase of from/(for) operating activities Investing activities Investing activities Investing activities Investing activities Investing activities Increase of property and equipment Increase of property and equipment Increase of investments at fair value through profit and loss Investing activities Interest received Increase of investments at fair value through profit and loss Investing activities Interest received Increase in maturity of notice and term deposits Increase in maturity of notice and term deposits Interest received Interest received Interest received Interest paid Inter	Decrease in other debtors and advance payments	93.899	36.75
Increase in reinsurers' share in technical reserves Increase (decrease) in pending claims Increase (decrease) in pending claims Increase in deferred reinsurers' income Increase in deferred reinsurers' income Increase in deferred reinsurers Increase of liabilities to reinsurers Increase of liabilities to reinsurers Income tax paid Income tax paid Income tax paid Income tax collected Income tax collected Increase in deferred reinsurers Income tax paid Income tax paid Income tax paid Income tax collected Income tax paid Inco	(Increase)/decrease in other creditors and accrued expenses	485.840	(12.892
Increase/(decrease) in pending claims Increase in deferred reinsurers' income Increase in deferred reinsurers' income Income serior display increase of liabilities to reinsurers Income tax paid Income tax paid Income tax collected Income ta	Increase in deferred acquisition costs	(10.528)	(210.572
Increase in deferred reinsurers' income (Decrease)/increase of liabilities to reinsurers (Decrease)/increase of liabilities or reinsurers (Decrease)/increase of liabilities or reinsurers (Decrease)/increase of liabilities (Decrease)/increase of liabilities (Decrease)/increase of liabilities (Decrease)/increase of liability capital from leases (Decrease)/increase in cash and cash equivalents	Increase in reinsurers' share in technical reserves	(237.475)	(413.892
Cash flows from/(for) operations  Cash flows from/(for) operations  Income tax paid Income tax collected Income tax paid Income tax	Increase/(decrease) in pending claims	499.821	(574.918
Income tax paid (559) Income tax collected 67.225  Net cash flow from/(for) operating activities 1.327.397 (795)  Investing activities Purchase of property and equipment (13.706) (799) Purchase of software programmes - (499) Purchase of investments at fair value through profit and loss (1.142.270) (898) Proceeds from disposal and maturity of financial investments 391.436 (1.40) Proceeds from maturity of notice and term deposits 105.194 Interest received 6.495  Net cash flow (for)/from investing activities (655.351) 49  Financing activities Interest paid (29.023) (24  Repayments of liability capital from leases (10.200)  Net cash flow for financing activities (39.223) (24  Net (decrease)/increase in cash and cash equivalents 632.823 (324)	Increase in deferred reinsurers' income	9.629	154.84
Income tax paid Income tax collected Income tax paid Income tax collected Income tax paid Income tax collected Incom	(Decrease)/increase of liabilities to reinsurers	180.941	(595.643
Income tax collected  Net cash flow from/(for) operating activities  Investing activities  Purchase of property and equipment Purchase of software programmes Payments for expenses of property for investment Purchase of investments at fair value through profit and loss Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net (decrease)/increase in cash and cash equivalents  632.823  (324  (325  (326  (326  (326  (326  (327  (3	Cash flows from/(for) operations	1.260.731	(799.043
Net cash flow from/(for) operating activities  Investing activities  Purchase of property and equipment Purchase of software programmes Payments for expenses of property for investment Purchase of investments at fair value through profit and loss Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net (decrease)/increase in cash and cash equivalents  1.327.397 (799) (13.706) (799) (13.706) (799) (799) (13.706) (799) (7	Income tax paid	(559)	(336
Investing activities Purchase of property and equipment Purchase of software programmes Payments for expenses of property for investment Purchase of investments at fair value through profit and loss Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Ret (decrease)/increase in cash and cash equivalents  (13.706) (77 (13.706) (77 (24.500) (25.500) (21.142.270) (29.828 (21.142.270) (29.828 (29.828) (29.828) (29.828) (24.628	Income tax collected	67.225	
Purchase of property and equipment Purchase of software programmes Payments for expenses of property for investment Purchase of investments at fair value through profit and loss Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net cash flow for financing activities  Net cash flow for financing activities  (29.023) (24  Net (decrease)/increase in cash and cash equivalents  (33.823) (324)	Net cash flow from/(for) operating activities	1.327.397	(799.379
Purchase of software programmes  Payments for expenses of property for investment  Purchase of investments at fair value through profit and loss  Proceeds from disposal and maturity of financial investments  Proceeds from maturity of notice and term deposits  Interest received  Net cash flow (for)/from investing activities  Financing activities  Interest paid  Repayments of liability capital from leases  Net cash flow for financing activities  (29.023)  Ret cash flow for financing activities  (39.223)  (24  Net (decrease)/increase in cash and cash equivalents  632.823  (324	Investing activities		
Payments for expenses of property for investment  Purchase of investments at fair value through profit and loss  Proceeds from disposal and maturity of financial investments  Proceeds from maturity of notice and term deposits  Interest received  Net cash flow (for)/from investing activities  Financing activities  Interest paid  Repayments of liability capital from leases  Net cash flow for financing activities  (29.023)  Ret cash flow for financing activities  (39.223)  (24  Net (decrease)/increase in cash and cash equivalents  (32.823)  (324)	Purchase of property and equipment	(13.706)	(7.951
Purchase of investments at fair value through profit and loss Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net (decrease)/increase in cash and cash equivalents  (1.142.270) (898 (1.142.270) (1.242.27	Purchase of software programmes	-	(4.403
Proceeds from disposal and maturity of financial investments Proceeds from maturity of notice and term deposits Interest received Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net cash flow for financing activities  Net (decrease)/increase in cash and cash equivalents  391.436 1.40 1.40 1.40 1.40 1.40 1.40 1.40 1.40	Payments for expenses of property for investment	• •	
Proceeds from maturity of notice and term deposits Interest received  Net cash flow (for)/from investing activities  Financing activities Interest paid Repayments of liability capital from leases Net cash flow for financing activities  Net (decrease)/increase in cash and cash equivalents  105.194 6.495 (655.351) 49 (29.023) (24 (29.023) (24 (39.223) (24 (39.223) (324 (324)	Purchase of investments at fair value through profit and loss	(1.142.270)	(898.916
Interest received 6.495  Net cash flow (for)/from investing activities (655.351) 49  Financing activities Interest paid (29.023) (24  Repayments of liability capital from leases (10.200)  Net cash flow for financing activities (39.223) (24  Net (decrease)/increase in cash and cash equivalents 632.823 (324)	Proceeds from disposal and maturity of financial investments	391.436	1.401.57
Net cash flow (for)/from investing activities  Financing activities Interest paid (29.023) (24 Repayments of liability capital from leases (10.200)  Net cash flow for financing activities (39.223) (24  Net (decrease)/increase in cash and cash equivalents 632.823 (324)	Proceeds from maturity of notice and term deposits	105.194	
Financing activities Interest paid (29.023) (24 Repayments of liability capital from leases (10.200) Net cash flow for financing activities (39.223) (24 Net (decrease)/increase in cash and cash equivalents 632.823 (324)	Interest received	6.495	9.47
Interest paid (29.023) (24 Repayments of liability capital from leases (10.200)  Net cash flow for financing activities (39.223) (24  Net (decrease)/increase in cash and cash equivalents 632.823 (324)	Net cash flow (for)/from investing activities	(655.351)	499.77
Repayments of liability capital from leases (10.200)  Net cash flow for financing activities (39.223) (24)  Net (decrease)/increase in cash and cash equivalents 632.823 (324)	-		
Net cash flow for financing activities(39.223)(24Net (decrease)/increase in cash and cash equivalents632.823(324	Interest paid	(29.023)	(24.493
Net (decrease)/increase in cash and cash equivalents 632.823 (324	Repayments of liability capital from leases	(10.200)	
	Net cash flow for financing activities	(39.223)	(24.493
Cash and cash equivalents at beginning of year 1.616.664 1.76		632.823	(324.094
	Cash and cash equivalents at beginning of year	1.616.664	1.760.80
Cash and cash equivalents at end of year 2.249.487 1.43	Cash and cash equivalents at end of year	2.249.487	1.436.71

### **COSMOS INSURANCE PUBLIC HOLDINGS PUBLIC LTD**

# INTERIM STATEMENT OF CHANGES IN EQUITY for the period from 1 January 2021 to 30 June 2021

	Share capital €	Share premium reserve €	Revaluation reserve €	Capital decrease reserve €	Revenue reserve €	Total €
Balance as at 1 January 2020	1.129.671	2.907.588	2.982.076	4.017.655	(2.257.161)	8.779.829
Total loss						
Profit for the year	-	-	-	-	274.525	274.525
Other total income						
Land and buildings						
Revaluation profit after taxation		-	244.665	-	-	244.665
Total profit for the year	-	-	244.665	-	274.525	510.190
Balance as at 31 December 2020	1.129.671	2.907.588	3.226.741	4.017.655	(1.982.636)	9.299.019
Total income						
Profit for the period	-	-	-	-	304.599	304.599
Other total income						
Land and buildings						
Revaluation profit after taxation	-	-	-	-	-	-
Total profit for the period	-	-	-	-	304.599	304.599
Balance as at 31 June 2021	1.129.671	2.907.588	3.226.741	4.017.655	(1.678.037)	9.603.618