

SIX MONTHLY UNAUDITED FINANCIAL STATEMENTS 2021

The board of directors of Amathus Public Ltd approved today the unaudited financial results for the first six months of 2021 together with the management report, which are attached herewith.

Attachment:

1. **SIX MONTHLY UNAUDITED FINANCIAL RESULTS FOR 2021**

Regulated

Publication Date: 20/09/2021

Amathus Public Limited

Interim condensed consolidated income statement for the period ended 30 June 2021

	30 June 2021 €	30 June 2020 €
Revenue	1.084.798	518.098
Cost of sales	(603.397)	(374.966)
Gross profit	481.401	143.132
Selling and marketing costs	(7.659)	(10.327)
Administrative expenses	(668.599)	(772.925)
Other income	377.765	129.219
Operating profit/ (loss)	182.908	(510.901)
Share of loss of associates	(670.537)	(1.128.065)
Share of loss of joint venture	(80.312)	(538.952)
Operating loss before finance costs	(567.941)	(2.177.918)
Finance costs	(85.744)	(106.224)
Loss before income tax	(653.685)	(2.284.142)
Income tax expense	(1.975)	(1.435)
Loss for the period	(655.660)	(2.285.577)
Attributable to:		
Owners of the Company	(655.562)	(2.285.513)
Non-controlling interest	(98)	(64)
	(655.660)	(2.285.577)
Loss per share attributable to the owners of the Company (cent per share)		
– Basic and diluted	(0,53)	(1,83)

Amathus Public Limited

Interim condensed consolidated statement of comprehensive income for the period ended 30 June 2021

	30 June 2021 €	30 June 2020 €
Loss for the period	(655.660)	(2.285.577)
Other comprehensive income:		
Items that will not be reclassified to profit or loss		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	461.969	(181.414)
Share of reserves of equity investments designated at fair value through other comprehensive income of associated companies	173	(496)
Items that will not be reclassified to profit or loss	462.142	(181.910)
Items that may be subsequently reclassified to profit or loss		
Currency translation differences	1.165	(11.787)
Items that may be subsequently reclassified to profit or loss	1.165	(11.787)
Other comprehensive income/ (loss) for the period, after tax	463.307	(193.697)
Total comprehensive loss for the period	(192.353)	(2.479.274)
Attributable to:		
Owners of the Company	(238.455)	(2.461.088)
Non-controlling interest	46.102	(18.186)
	(192.353)	(2.479.274)
Total comprehensive loss per share attributable to the owners of the Company (cent per share)		
– Basic and diluted	(0,19)	(1,97)

Amathus Public Limited

Interim condensed consolidated balance sheet at 30 June 2021

	30 June 2021 €	31 December 2020 €
Assets		
Non-current assets		
Property, plant and equipment	541.797	544.735
Investment property	5.380.951	5.419.241
Investments in associates	23.498.832	24.270.251
Investment in joint venture	22.825.365	22.905.677
Financial assets at fair value through other comprehensive income	868.616	406.647
	53.115.561	53.546.551
Current assets		
Other non-financial assets	158.431	94.419
Trade receivables	1.535.182	1.197.390
Financial assets at amortised cost	1.879.625	1.866.013
Cash and cash equivalents	1.201.670	1.340.157
	4.774.908	4.497.979
Total assets	57.890.469	58.044.530
Equity and liabilities		
Capital and reserves		
Share capital	12.470.010	12.470.010
Share premium	614.995	614.995
Capital reduction reserve	19.944.866	19.944.866
Other reserves	13.330.206	12.926.711
Retained earnings	4.509.148	5.151.098
	50.869.225	51.107.680
Non-controlling interest	103.092	56.990
Total equity	50.972.317	51.164.670
Non-current liabilities		
Borrowings	2.387.728	2.779.653
Deferred tax liabilities	908.909	908.909
Government grant	238.671	175.000
	3.535.308	3.863.562
Current liabilities		
Trade and other creditors	1.146.319	805.063
Contractual liabilities	56.731	40.918
Current tax liabilities	151	151
Government grant	40.004	-
Borrowings	2.139.639	2.170.166
	3.382.844	3.016.298
Total liabilities	6.918.152	6.879.860
Total equity and liabilities	57.890.469	58.044.530