

Unaudited - Statement of Financial position, Order of liquidity

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	<u>Thousands</u>		
	01/04/2021 - 30/09/2021	01/04/2020 - 30/09/2020	01/04/2020 - 31/03/2021
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	239.00	140.00	63.00
Term deposits			
Trade and other receivables	172.00	233.00	1,344.00
Financial assets at fair value through profit or loss	5,987.00	8,496.00	6,835.00
Financial assets at amortised cost			
Financial assets at fair value through other comprehensive income	7,608.00	6,746.00	8,518.00
Investments in associates	32,372.00	31,484.00	30,972.00
Investments in joint ventures			
Investment properties			
Right-of-use assets			
Investments in subsidiaries			
Loan to subsidiary / Associate / Joint ventures			
Property, plant and equipment	2,267.00	2,210.00	2,254.00
Intangible assets other than goodwill			
Goodwill			
Non-current assets held for sale/disposal group held for sale			
Positive fair values of derivative instruments			
Current tax assets			
Deferred tax assets			
Other financial assets			

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS
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Other non-financial assets			
Total assets	48,645.00	49,309.00	49,986.00
EQUITY AND LIABILITIES			
EQUITY			
Issued capital	20,000.00	20,000.00	20,000.00
Share premium			
Treasury shares cost			
Statutory reserve			
Other reserves	3,438.00	3,642.00	3,744.00
Retained earnings (Accumulated Losses)	7,809.00	7,152.00	7,222.00
Perpetual bonds			
Other equity components			
Total equity	31,247.00	30,794.00	30,966.00
LIABILITIES			
Trade and other payables	211.00	101.00	267.00
Provisions for employee benefits	24.00	26.00	28.00
Borrowings	17,163.00	18,388.00	18,725.00
Loan from subsidiary / Associate / Joint ventures			
Subordinated liabilities			
Liabilities associated with assets classified as held for sale			
Negative fair values of derivative instruments			
Other provisions			
Current tax liabilities			
Deferred tax liabilities			
Other financial liabilities			
Other non-financial liabilities			

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Other non-financial liabilities			
Total liabilities	17,398.00	18,515.00	19,020.00
Total equity and liabilities	48,645.00	49,309.00	49,986.00
Number of outstanding shares			
Net assets per share			