CYPRUS TRADING CORPORATION PLC

CONDENSED CONSOLIDATED STATEMENT OF TOTAL INCOME

For the six months ended 30 June 2021

	Six months ended 30 June			
	2021	2020		
Continuing executions	€	€		
Continuing operations Turnover	144,799,352	137,010,432		
Cost of sales	(113,180,900)	(110,211,798)		
Gross profit	31,618,452	26,798,634		
Cross prom	01,010,102	20,700,001		
Other operating income	2,792,392	1,978,277		
Selling and administrative expenses	(24,283, 269)	(23,720,483)		
Operating profit before depreciations	10,127,575	5,056,428		
	(0.400.704)	(0.404.004)		
Depreciations	(2,193,761)	(2,134,221)		
Depreciations of long-term leases Operating profit before net financing costs	(3,306,391) 4,627,423	(3,444,519) (522,312)		
Operating profit before flet financing costs	4,021,423	(322,312)		
Net financing costs	(2,372,309)	(3,263,196)		
Financial cost of long-term leases	(1,362,206)	(1,186,871)		
•	(, , ,	(, , , ,		
Gain from holdings in associated companies	-	22,495		
Non-recurring expenses	(75,572)	-		
Profits//losses) hefere tay	820,336	(4,949,884)		
Profits/(losses) before tax	020,330	(4,949,004)		
Tax	(389,895)	(212,639)		
Profits/(losses) for the period from		, , ,		
continuing operations	430,441	(5,162,523)		
Non-continuing operations	(604.756)	(F70 04F)		
Losses for the period after tax from non-continuing operations	(694,756)	(578,315)		
operations				
Losses and comprehensive total expenses for the period	(264,315)	(5,740,838)		
·		(, , , ,		
Losses and comprehensive total expenses attributable to:				
Company owners	(367,324)	(3,765,882)		
Minority interest	103,009	(1,974,956)		
Losses and comprehensive total expenses for the period	(264,315)	(5,740,838)		
Lagger per chara				
Losses per share Basic and fully diluted losses per share (cents):				
Continuing operations	0.11	(3.62)		
Non-continuing operations	(0.50)	(0.42)		
	(0.39)	(4.04)		
	, , , ,	<u> </u>		

CYPRUS TRADING CORPORATION PLC CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION 30 JUNE 2021

Pasets		30 June 2021	31 December 2020
Property, plant and equipment	Assets		
Intangible assets		77,399,579	79,117,362
Investment property 3,522,353 3,522,553 3,527,			
Investments in associated companies 9,479,969 9,			
Financial assets at fair value through other total income 14,461,762 144,761,762 40,000,000 40,000,000 40,000,000 Financial leases 273,326 530,776 63,010,844 Loans receivable 47,801,308 47,210,196 Restricted bank deposits 58,000,000 5,000,000 5,000,000 75,000,000 5,000,000 5,000,000 75,001,2361 75,001,2361 75,001,2361 34,721,196 28,907,6474 275,001,2361 35,000,000 75,000,000		9,479,969	
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Financial leases	<u> </u>		
Long-term leases 77,393,576 63,101,844 Loans receivable 47,801,308 47,201,196 Restricted bank deposits 289,076,474 276,012,361 Stocks 58,489,463 49,115,901 Financial leases 334,502 232,872 Trade and other claims 28,097,467 28,300,763 Loans receivable 685,922 685,923 Cash and cash equivalents 94,897,646 81,347,337 Total current assets 94,897,646 81,347,337 Total receivable 383,974,120 357,359,698 Equity Share capital 79,261,146 79,261,147 Share capital 79,261,146 79,261,147 79,261,147 Share permitum 4,255,871 4,255,872 4,255,872 Own shares reserve 24,093,083 24,093,083 24,093,083 Annuity reserve 24,093,083 24,093,083 Difference from conversion of share capital into Euro 10,135 401,035 Difference from conversion of share capital from Euro 9,617,051 11,964,042 <	Financial leases		
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Restricted bank deposits 5,000,000 5,000,000 Total non-current assets 289,076,474 276,012,361 Stocks 58,489,463 49,115,901 Financial leases 334,502 232,872 Trade and other claims 28,097,467 28,300,763 Loans receivable 685,922 685,923 Cash and cash equivalents 94,897,646 81,347,337 Total current assets 34,897,4120 357,359,698 Equity Stare capital 79,261,146 79,261,147 Share capital 79,261,147 4,255,872 Own shares reserve (113,817) (113,817) (113,817) Fair value reserve 24,939,083 24,093,083 2			
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Share capital 79,261,146 79,261,147 Share premium 4,255,871 4,255,872 Own shares reserve (113,817) (113,817) Fair value reserve 24,093,083 24,093,083 Annuity reserve (74,310,352) (73,943,030) Difference from conversion of share capital into Euro 401,035 401,035 Total equity attributable to the owners 33,586,967 33,954,291 Minority interest 9,617,051 11,964,042 Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current liabilities 179,126,508 180,823,675 <	Total assets	383,974,120	357,359,698
Share capital 79,261,146 79,261,147 Share premium 4,255,871 4,255,872 Own shares reserve (113,817) (113,817) Fair value reserve 24,093,083 24,093,083 Annuity reserve (74,310,352) (73,943,030) Difference from conversion of share capital into Euro 401,035 401,035 Total equity attributable to the owners 33,586,967 33,954,291 Minority interest 9,617,051 11,964,042 Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current liabilities 179,126,508 180,823,675 <	Equity		
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Fair value reserve 24,093,083 24,093,083 Annuity reserve (74,310,352) (73,943,030) Difference from conversion of share capital into Euro 401,035 401,035 Total equity attributable to the owners 33,586,967 33,954,291 Minority interest 9,617,051 11,964,042 Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total liabilities 340,770,102 311,441,366	·		
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Difference from conversion of share capital into Euro 401,035 401,035 Total equity attributable to the owners 33,586,967 33,954,291 Minority interest 9,617,051 11,964,042 Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Borrowings 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Annuity reserve		
Total equity attributable to the owners 33,586,967 33,954,291 Minority interest 9,617,051 11,964,042 Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Difference from conversion of share capital into Euro		• • • • •
Total equity 43,204,018 45,918,333 Liabilities 80,067,265 62,720,327 Borrowings 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366		33,586,967	33,954,291
Liabilities Borrowings 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Minority interest	9,617,051	11,964,042
Borrowings 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Total equity	43,204,018	45,918,333
Borrowings 80,067,265 62,720,327 Deferred tax liabilities 4,745,087 4,745,087 Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Lighilidiaa		
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Long-term leases 76,825,348 63,152,277 Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366			
Other long-term liabilities 5,895 - Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366			
Total non-current liabilities 161,643,594 130,617,690 Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366			03, 132,277
Borrowings 78,751,732 87,394,109 Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	<u> </u>		120 617 600
Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Total non-current nabilities	101,043,394	130,017,090
Trade and other liabilities 92,437,125 87,030,971 Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Borrowings	78,751,732	87,394,109
Current portion of long-term leases 4,533,110 3,088,552 Current tax liabilities 3,404,541 3,310,044 Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Trade and other liabilities		87,030,971
Total current liabilities 179,126,508 180,823,675 Total liabilities 340,770,102 311,441,366	Current portion of long-term leases		
Total liabilities 340,770,102 311,441,366	Current tax liabilities		
	Total current liabilities	179,126,508	180,823,675
	Total liabilities	340,770,102	311,441,366
	Total equity and liabilities	383,974,120	

CYPRUS TRADING CORPORATION PLC CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 June 2021

Six	months	ended	30	lune

	2021	2020
	€	€
Cash flow from operations		
Operating profit before changes in working capital	9,565,326	4,706,142
Decrease/(increase) in stocks	(9,373,562)	(3,447,482)
Decrease/(increase) in trade and other claims	203,296	1,074,411
(Decrease)/increase in trade and other claims	5,417,202	5,256,521
Cash from operations	5,812,263	7,589,592
Interest paid	(3,388,909)	(4,706,908)
Tax paid	(295,398)	(238,715)
Net cash from operations	2,127,955	2,643,969
Cash flow from investing activities		
Payments for purchase of property, plant and equipment	(2,442,893)	(1,529,027)
Payments for purchase of intangible assets	(304,283)	-
Payments for purchase of investment property	-	(9,111)
Net change in the assets and liabilities of assets held for sale	-	(241,354)
Proceeds from sale of property, plant and equipment	1,909,617	857,482
Interest received	32,891	135,899
Net cash from/(for) investing activities	(804,667)	(786,111)
Cash flow for financing activities		
Grant of new loans	12,533,752	17,712,325
Repayment of loans	(3,829,193)	(13,859,676)
Grant of banking and other facilities		-
Grant of loans to affiliated companies	(1,404,701)	(819,370)
Repayment of loans from affiliated parties	1,797,298	574,603
Repayment of loans from other parties		-
Instalments received from financial lease	155,826	197,506
Payments for long-term leases	(3,844,892)	(3,380,900)
Dividends paid	(2,450,000)	(1,960,000)
Net cash from/(for) financing activities	2,958,090	(1,535,512)
Decrease in cash and cash equivalents	4,281,376	322,344
Cash and cash equivalents at beginning of six-month period	3,011,877	2,210,245
Cash and cash equivalents at end of six-month period	7,293,253	2,532,589
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CYPRUS TRADING CORPORATION PLC

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2021

Attributable to the company's owners

	Share Capital €	Difference from conversion of share capital into euro €	Share premium reserve €	Own shares reserve €	Fair value reserve €	Annuity Reserve €	Total €	Minority Interest €	Total equity €
Six months ended 30 June 2020 As at 1 January 2020	79.261.147	401.035	4.255.873	(113.817)	25,223,989	(83,325,244)	25,702,983	8.288.730	33.991.713
Comprehensive total expenses for the period Loss for the period	-	-	-	-	-	(3,765,882)	(3,765,882)	103,009	- (3,662,873)
Comprehensive total expenses for the period	-	-	-	-	-	(3,765,882)	(3,765,882)	103,009	(3,662,873)
Transactions with the company's owners Contributions from and distributions to the Company's owners Dividends paid by subsidiary companies	-	-	-	-	-	-	-	(1.960.000)	(1.960.000)
As at 30 June 2020	79.261.147	401.035	4.255.873	(113.817)	25,223,989	(87,091,126)	21,937,101	6,431,739	28,368,840

CYPRUS TRADING CORPORATION PLC

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2021

Attributable to the company's owners

	Share Capital €	Difference from conversion of share capital into euro €	Share premium reserve €	Own shares reserve €	Fair value reserve €	Annuity Reserve €	Total €	Minority Interest €	Total equity €
Six months ended 30 June 2021	70 264 447	404 205	4.055.070	(442.047)	24 002 002	(72.042.020)	22.054.204	11.064.040	45.040.222
As at 1 January 2021	79.261.147	401.305	4.255.873	(113.817)	24,093,083	(73,943,030)	33,954,291	11,964,042	45,918,333
Comprehensive total expenses for the period							-		-
Loss for the period	-	-	-	-	-	(367,324)	(367,324)	103,009	(264,315)
Comprehensive total expenses for the period		-	-	-	-	(367,324)	(367,324)	103,009	(264,315)
Transactions with the company's owners									
Contributions from and distributions to the Company's owners									
Dividends paid by subsidiary companies	-	-	-	-	-	-	-	(2,450,000)	(2,450,000)
As at 30 June 2021	79.261.147	401.035	4.255.873	(113.817)	24,093,083	(74,310,352)	33,586,967	9,617,051	43,204,018