INTERIM CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

for the period 1 January 2020 to 30 September 2020

Septembro 2020 2		Nine months ended 30	
Income € € Income 380,797 701,258 Income from dividends 380,797 701,258 Income from interest 151,170 162,101 Income from rents 1,134,406 879,767 Profit from financial assets - 6,489,474 Operating expenses (1,355,817) (1,477,094) Loss from financial assets (1,990,270) - Reversal of expected credit losses (21,061) (240,751) Finance costs (251,061) (240,751) (Provision) / Reversal of provision for share in loss from affiliates (59,927) 34,845 Share in profit from affiliates 8,403,579 - Profit before taxation 6,423,346 6,813,683 Taxation (27,442) (11,208) Other comprehensive expenses Amounts to be classified in the consolidated profit or loss account in future periods 6,395,904 6,802,475 Net profit attributable to: 5,807,624 6,802,475 Profit per share - cents 3,20 3,40 Shareholders of the Company		Septem	ber
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Profit per share - cents3,203,40Total profit attributable to:Shareholders of the Company5,807,6246,802,475	·	6 205 004	6 002 475
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Shareholders of the Company 5,807,624 6,802,475	Profit per snare - cents	3,20	3,40
Shareholders of the Company 5,807,624 6,802,475	Total profit attributable to:		
	·	5,807,624	6,802,475
			3,40

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION as at 30 September 2020

	30 September 2020 €	31 December 2019 €
ASSETS		
Non-current assets		
Intangible fixed assets	1.538.921	1.590.565
Investments to affiliates	206.896.815	199.084.037
Immovable property for investment	33.320.192	32.646.596
Receivables from affiliates	11.380.510	11.230.249
Deferred taxation	300.708	300.708
Total non-current assets	253.437.146	244.852.155
Current assets		
Inventories	7.255.133	7.223.619
Other receivables	133.862	119.882
Financial assets at fair value through profit and loss	13.574.734	15.565.135
Bank deposits	8.000	842.032
Cash and cash equivalents	1.416.942	2.537.297
Current tax claims	18.913	26.739
Total current assets	22.407.584	26.314.704
Total assets	275.844.730	271.166.859
NET POSITION AND LIABILITIES		
Equity		
Share capital	140.000.000	140.000.000
Reserves	123.473.160	117.668.057
Total equity	263.473.160	257.668.057
Long-term liabilities		
Long-term loans	7.255.831	9.902.172
Total long-term liabilities	7.255.831	9.902.172
Current liabilities		
Current instalments of long-term loans	1.840.426	483.410
Provision for losses of affiliates	2.483.182	2.423.255
Trade and other creditors	792.131	689.965
Total current liabilities	5.115.739	3.596.630
Total equity and liabilities	275.844.730	271.196.859
Net asset per share - cents	131.74	128.83

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS for the period 1 January 2020 to 30 September 2020

	Nine months ended 30		
	September		
	2020	2019	
	€	€	
Cash flow from operating activities			
Profit before taxation	6.423.346	6.813.683	
Adjustment for:			
Depreciation of intangible fixed assets	70.151	62.739	
Loss/(profit) from disposal and revaluation of financial assets at fair price			
through profit and loss	1.990.270	(6.489.474)	
Loss from sale of fixed assets	1.970	-	
Provision / (reversal of provision) for share in loss from affiliates	59.927	(34.845)	
Share in profit from affiliates	(8.403.579)	-	
Reversal of expected credit losses	(10.363)	(261.095)	
Interest of loans payable	243.617	135.618	
Net cash flow before changes in working capital	375.339	226.626	
Decrease / (Increase) in inventories	(31.514)	280.349	
(Increase) / decrease in other receivables	(13.980)	85.809	
Net purchases and sales of financial assets at fair value through profit and			
loss	131	(49.304.026)	
Increase in receivables from affiliates	(150.261)	(147.138)	
Decrease in bank deposits	844.395	10.785.827	
Increase / (decrease) in trade and other creditors	102.166	(165.436)	
Purchase of immovable property for investment	(673.596)	(194.738)	
Cash from / (for) operating activities	452.680	(38.432.727)	
Tax paid	(19.616)	(9.362)	
Net cash from / (for) operating activities	433.064	(38.442.089)	
Cash flow from investing activities		_	
Purchase of intangible fixed assets	(20.477)	(52.536)	
Net cash flow for investing activities	(20.477)	(52.536)	
Cash flow from financing activities		_	
Proceeds from new loans	-	10.500.000	
Repayment of loans	(1.532.942)	(84.761)	
Net cash (for) / from financing activities	(1.532.942)	10.415.239	
Net decrease in cash and cash equivalents	(1.120.355)	(28.079.386)	
Cash and cash equivalents at beginning of period	2.537.297	30.989.211	
Cash and cash equivalents at end of period	1.416.942	2.909.825	

DEMETRA INVESTMENTS

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY for the period 1 January 2020 to 30 September 2020

	Share capital €	Exchange difference reserve €	Negative goodwill reserve	(Accumulated Loss)/ Accumulated Profit €	Total equity €
Balance as at 1 January 2019	140.000.000	319.437	-	(16.550.956)	123.768.481
Profit for the period	-	-	-	6.802.475	6.802.475
Balance as at 30 September 2019	140.000.000	319.437	-	(9.748.481)	130.570.956
Balance as at 1 January 2020	140.000.000	319.767	119.850.066	(2.501.446)	257.668.057
Profit for the period	-	-	-	6.3958.904	6.395.904
Other total cost for the period	-	-	-	(588.280)	(588.280)
Other transactions with shareholders	-	-	-	(2.521)	(2.521)
Balance as at 30 September 2020	140.000.000	319.437	119.850.066	3.303.657	263.473.160