## Woolworth (Cyprus) Properties Plc Interim Condensed Consolidated Statement of Profit and Loss Account

	Six months ended 30 June 2021	Six months ended 30 June 2020
	€	€
Receivable rights of use and other income Other income/(losses) - net General expenses and administrative operating expenses Loss on disposal of immovable property Loss on disposal of shares	504,136 (19,841) (606,563)	494,091 700 (615,186) -
Operating loss	(122,268)	(120,395)
Financing costs Financing income Share in gain of associated companies after tax	(459,273) 581,702 -	(1,265,351) -
Loss before tax Tax charge	161 (10,073)	(1,385,746) (8,017)
Loss after tax for the period	(9,912)	(1,393,763)
Attributable to: Company shareholders	(9,912)	(1,393,763)
Loss per share attributable to the Company's shareholders (cents per share)	cents	cents
Basic and diluted	(0.0)	(0.65)

## Woolworth (Cyprus) Properties Plc Interim Condensed Consolidated Balance Sheet

Non-Current Assets		30 June 2021 €	31 December 2020 €
Property, plant and equipment   11,345,111   17,345,111	Assets		
Investment property	Non-Current Assets		
Investments in associated companies   9,479,958   9,479,958   Financial assets at fair value through profit and loss   1,763   1,760   1,700	· · · · · ·		
Financial assets at fair value through profit and loss   1,763   31,278,460   Financial assets at amortised cost - borrowings   27,500,000   27,500,000   Financial assets at amortised cost - deferred compensation from parent company   27,500,000   5,000,000   5,000,000   Financial assets   27,500,000   5,000,000   5,000,000   Financial assets   71,786   5,000,000   Financial assets   71,786   5,000,000   Financial assets   71,786   5,000,000   Financial assets at amortised cost   7,1786   7,279,729   Financial assets at amortised cost   1,346,547   1,259,729   Financial assets at amortised cost   1,506,574   1,615,340   Financial assets at amortised cost   1,506,574   1,482,502   Financial assets at amortised cost   1,506,574   1,712,021   1,712,021   Financial assets at amortised cost   1,506,574   1,735,587   Financial assets at amortised cost   1,506,574   1,735,587   Financial assets at amortised cost   1,607,000   1,735,587   F	Investment property	17,345,111	
Financial assets at amortised cost - borrowings Financial assets at amortised cost - deferred compensation from parent company         31,278,460         75,00,000         27,500,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         90,717,090         27,500,000         5,000,000         90,717,090         27,500,000         5,000,000         5,000,000         90,717,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090         20,719,090			
Prinancial assets at amortised cost - deferred compensation from parent company   27,500,000   27,500,000   5,00			· ·
Substitution		31,105,549	31,278,460
Current Assets         Current Innacial assets         71,786         58,459           Financial assets at amortised cost         1,346,547         1,259,729           Trade receivables         1,840         2,690           Cash and cash equivalents         86,401         161,534           Total Assets         92,030,280         92,199,592           Equity         2         72,738,220           Capital and reserves attributable to the Company's shareholders         72,738,220         72,738,220           Share capital         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184           Share premium reserve         25,018,383         25,018,383           Own shares         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000           Fair value reserve         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities         Non-current Liabilities         11,008,260         11,195,385           Deferred tax liabilities         3,031,868         3,275,369           Current Liabilities	parent company	27,500,000	27,500,000
Current Assets         71,786         58,459           Financial assets at amortised cost         1,346,547         1,259,729           Trade receivables         1,840         2,690           Cash and cash equivalents         86,401         161,534           Total Assets         92,030,280         92,199,592           Equity           Capital and reserves attributable to the Company's shareholders           Share capital         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184           Share premium reserve         25,018,383         25,018,383         25,018,383           Own shares         (154,437)         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000           Fair value reserve         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities         11,008,260         11,195,385           Non-current Liabilities         1,712,021         1,712,021           Liabilities         1,712,021         1,712,021           Current Liabilities         3,031,868 <td>Blocked bank deposits</td> <td>5,000,000</td> <td></td>	Blocked bank deposits	5,000,000	
Other non-financial assets Financial assets at amortised cost Financial assets at amortised cost 1,346,547 1,259,729 1,2690 1,		90,523,706	90,717,090
Other non-financial assets Financial assets at amortised cost Financial assets at amortised cost 1,346,547 1,259,729 1,2690 1,			
Financial assets at amortised cost         1,346,547         1,259,729           Trade receivables         1,840         2,690           Cash and cash equivalents         86,401         16,534           Total Assets         92,030,280         92,199,592           Equity         Capital and reserves attributable to the Company's shareholders           Share capital         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184           Share expital         197,184         197,184         197,184           Share permium reserve         25,018,383         25,018,383           Own shares         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000           Pair value reserve         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities           Non-current Liabilities           Borrowings         11,008,260         11,195,385           Deferred tax liabilities         3,031,868         3,275,369           Current Liabilities         1,671,840			
Trade receivables         1,840         2,690           Cash and cash equivalents         86,401         161,534           Total Assets         92,030,280         92,199,592           Equity         Capital and reserves attributable to the Company's shareholders         72,738,220         72,738,220           Share capital         72,738,220         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184         197,184           Share premium reserve         25,018,383         25,000,000         23,000,000         23,000,000         23,000,000         25,000,000 <td></td> <td>•</td> <td>· ·</td>		•	· ·
Cash and cash equivalents         86,401         161,534           Total Assets         92,030,280         92,199,592           Equity         Capital and reserves attributable to the Company's share capital ofference from conversion of share capital into Euro         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184           Share premium reserve         25,018,383         25,018,383           Own shares         (154,437)         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000         23,000,000           Fair value reserve         (13,847,451)         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities         Non-current Liabilities         11,008,260         11,195,385           Deferred tax liabilities         11,008,260         11,195,385           Deferred tax liabilities         3,031,868         3,275,369           Current Liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         1,671,840         1,735,587			
1,506,574			
Total Assets         92,030,280         92,199,592           Equity         Saperal and reserves attributable to the Company's shareholders         Share capital         72,738,220         72,738,220           Difference from conversion of share capital into Euro         197,184         197,184           Share premium reserve         25,018,383         25,018,383           Own shares         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000           Fair value reserve         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities         8000,000         11,195,385           Deferred tax liabilities         11,008,260         11,195,385           Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities         3,031,868         3,275,369           Current dax liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000      <	Cash and cash equivalents		
Equity   Capital and reserves attributable to the Company's shareholders   Share capital   72,738,220   72,738,220   72,738,220   Difference from conversion of share capital into Euro   197,184   197,184   197,184   Share premium reserve   25,018,383		1,506,574	1,482.502
Capital and reserves attributable to the Company's shareholders           Share capital         72,738,220         72,518,333         25,018,383         23,000,000         23,000,000         23,000,000         23,000,000         23,000,000         23,000,000         23,000,000         21,719,227         21,719,214         21,719,227         21,719,221         21,719,221         21,719,2021         21,	Total Assets	92,030,280	92,199,592
Difference from conversion of share capital into Euro         197,184         197,184           Share premium reserve         25,018,383         25,018,383           Own shares         (154,437)         (154,437)           Capital reserve         23,000,000         23,000,000           Fair value reserve         (13,847,451)         (13,847,451)           Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities           Non-current Liabilities           Total tax liabilities         11,008,260         11,195,385           Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities           Creditors and accruals         3,031,868         3,275,369           Current Liabilities         3,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,563,038           Total Liabilities         40,311,	Capital and reserves attributable to the Company's shareholders	72 720 220	70 700 000
Share premium reserve       25,018,383       25,018,383         Own shares       (154,437)       (154,437)         Capital reserve       23,000,000       23,000,000         Fair value reserve       (13,847,451)       (13,847,451)         Retained earnings       (55,232,662)       (55,222,751)         Total equity       51,719,237       51,729,148         Liabilities         Non-current Liabilities         Borrowings       11,008,260       11,195,385         Deferred tax liabilities       1,712,021       1,712,021         Current Liabilities         Creditors and accruals       3,031,868       3,275,369         Current tax liabilities       3,631,868       3,275,369         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities	·		
Own shares       (154,437)       (154,437)         Capital reserve       23,000,000       23,000,000         Fair value reserve       (13,847,451)       (13,847,451)         Retained earnings       (55,232,662)       (55,222,751)         Total equity       51,719,237       51,729,148         Liabilities         Non-current Liabilities         Borrowings       11,008,260       11,195,385         Deferred tax liabilities       1,712,021       1,712,021         Current Liabilities         Creditors and accruals       3,031,868       3,275,369         Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities			
Capital reserve       23,000,000       23,000,000         Fair value reserve       (13,847,451)       (13,847,451)         Retained earnings       (55,232,662)       (55,222,751)         Total equity         51,719,237       51,729,148         Liabilities         Non-current Liabilities         Borrowings       11,008,260       11,195,385         Deferred tax liabilities       1,712,021       1,712,021         Current Liabilities         Creditors and accruals       3,031,868       3,275,369         Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities       40,311,043       40,470,444	·		
Fair value reserve       (13,847,451)       (13,847,451)         Retained earnings       (55,232,662)       (55,222,751)         Total equity       51,719,237       51,729,148         Liabilities         Non-current Liabilities         Borrowings       11,008,260       11,195,385         Deferred tax liabilities       1,712,021       1,712,021       1,712,021       12,720,281       12,907,406         Current Liabilities       3,031,868       3,275,369         Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000       7,000,000       7,000,000       27,563,038         Total Non-current Liabilities       27,563,038         Total Liabilities       40,311,043       40,470,444		•	,
Retained earnings         (55,232,662)         (55,222,751)           Total equity         51,719,237         51,729,148           Liabilities         Non-current Liabilities           Borrowings         11,008,260         11,195,385           Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities         20,720,281         12,907,406           Current tax liabilities         1,671,840         1,735,587           Current tax liabilities         1,671,840         1,735,587           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444	•		
Total equity         51,719,237         51,729,148           Liabilities         Non-current Liabilities           Borrowings         11,008,260         11,195,385           Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities         20,700,000         10,700,406           Current tax liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444			
Liabilities         Non-current Liabilities       11,008,260       11,195,385         Deferred tax liabilities       1,712,021       1,712,021         Current Liabilities       2       1,2720,281       12,907,406         Current tax liabilities       3,031,868       3,275,369       2,275,369         Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities       40,311,043       40,470,444	Totaliou durinigo	(00,202,002)	(00,222,101)
Non-current Liabilities           Borrowings         11,008,260         11,195,385           Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities         207,406           Current tax liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444	Total equity	51,719,237	51,729,148
Deferred tax liabilities         1,712,021         1,712,021           Current Liabilities         Creditors and accruals           Current tax liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444	Non-current Liabilities	44 000 000	44.405.005
Current Liabilities         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract Guarantees and credit commitments         7,000,000         7,000,000           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444			
Current Liabilities           Creditors and accruals         3,031,868         3,275,369           Current tax liabilities         1,671,840         1,735,587           Borrowings         12,262,923         11,927,948           Provision for compensation for early termination of contract         7,000,000         7,000,000           Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444	Deferred tax liabilities		
Creditors and accruals       3,031,868       3,275,369         Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities       40,311,043       40,470,444		12,720,281	12,907,406
Current tax liabilities       1,671,840       1,735,587         Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities       40,311,043       40,470,444			
Borrowings       12,262,923       11,927,948         Provision for compensation for early termination of contract       7,000,000       7,000,000         Guarantees and credit commitments       3,624,131       3,624,134         Total Non-current Liabilities       27,590,762       27,563,038         Total Liabilities       40,311,043       40,470,444			
Provision for compensation for early termination of contract 7,000,000 7,000,000 Guarantees and credit commitments 3,624,131 3,624,134  Total Non-current Liabilities 27,590,762 27,563,038  Total Liabilities 40,311,043 40,470,444			
Guarantees and credit commitments         3,624,131         3,624,134           Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444			
Total Non-current Liabilities         27,590,762         27,563,038           Total Liabilities         40,311,043         40,470,444			
Total Liabilities 40,311,043 40,470,444	Guarantees and credit commitments	3,624,131	3,624,134
	Total Non-current Liabilities	27,590,762	27,563,038
Total Equity and Liabilities 92,030,280 92,199,592	Total Liabilities	40,311,043	40,470,444
	Total Equity and Liabilities	92,030,280	92,199,592

## Woolworth (Cyprus) Properties Plc Interim Condensed Consolidated Statement of Changes in Equity

	Share Capital €	Difference from conversion of capital into Euro €	Equity €	Share premium reserve €	Capital Reserve €	Fair value reserve €	Retained Earnings €	Capital and reserves attributable to the Group's shareholders
Six-month period ended 30 June 2020								
Balance as at 1 January 2020	72,738,820	197,184	(154,437)	25,018,383	-	1,515,846	(67,511.342)	31,803,854
Total income Loss for the period	-	-	-	-	-	-	(1,393,763)	(1,393,763)
Total income for the period	-	-	-	-	-	-	(1,393,763)	(1,393,763)
Transactions with owners Transfer to retained losses	-	-	-	-	-	-	-	-
Total transactions with owners	-	-	-	-	-	-	-	-
Balance as at 30 June 2020	72,738,820	197,184	(154,437)	25,018,383		1,515,846	(68,905,105)	30,410,091
Six-month period ended 30 June 2021 Balance as at 31 January 2021	72,738,820	197,184	(154,437)	25,018,383	23,000,000	(13,847,451)	(55,222,750)	51,729,148
Total income Loss for the period	-	-	-	-	-	-	(9,912)	(9,912)
Total income for the period	72,738,820	197,184	(154,437)	25,018,383	23,000,000	(13,847,451)	(55,232,662)	51,719,237

## Woolworth (Cyprus) Properties Plc Interim Condensed Consolidated Statement of Cash Flows For the period ended 30 June 2020

•	30 June 2021 €	30 June 2020 €
Cash flow (for)/from operations before changes in working capital	(107,315)	(96,911)
Changes in working capital	(342,709)	52,599
Cash from operations		
Tax paid	(450,024) (63,747)	(44,312) (46,075)
Net cash (for)/from operations	(513,771)	(90,387)
Cash flow for investing activities		
Additions to investment property	-	(9,111)
Proceeds from sale of property, plant and equipment	-	(00,000)
Net movement in non-current assets	-	(20,803)
Net cash for investing activities	-	(29,914)
Cash flow from financing activities		
Net borrowings	463,944	87,312
Interest paid	-	(7,777)
Net cash from financing activities	463,944	79,535
Net decrease in cash and cash equivalents and bank		
overdrafts	(49,827)	(40,766)
Cash and cash equivalents and bank overdrafts at beginning of year	(449,306)	(538,894)
Cash and cash equivalents and bank overdrafts at end of period	(499.132)	(579,660)