

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

	30 June 2022 €	30 June 2021 €
Turnover		
Rights of use of immovable property and other income	649.223	484.295
Total turnover	<u>649.223</u>	<u>484.295</u>
General expenses and administrative operating expenses	(592.430)	(606.563)
Other losses - net	(27.592)	-
Profit/(loss) of operations	<u>29.201</u>	<u>(122.268)</u>
Financing costs	(587.053)	(459.273)
Financing income	555.838	581.702
Profit/(loss) before tax	<u>(2.014)</u>	<u>161</u>
Corporate tax and defence contribution	(12.581)	(10.073)
Loss after tax for the period	<u>(14.595)</u>	<u>(9.912)</u>
Net loss for the year attributable to the Company's shareholders	<u>(14.595)</u>	<u>(9.912)</u>
Comprehensive total losses attributable to the Company's shareholders	<u>(14.595)</u>	<u>(9.912)</u>
Basic and fully diluted profits per share attributable to the Company's shareholders (cents per share)	<u>(0.00)</u>	<u>(0.0)</u>

Woolworth (Cyprus) Properties Plc
Interim Condensed Consolidated Balance Sheet

	30 June 2022 €	31 December 2021 €
Assets		
Non-Current Assets		
Property, plant and equipment	68.749	79.968
Investment property	17.303.111	17.303.111
Investments in associated companies	10.294.580	10.294.580
Financial assets at fair value through profit and loss	1.763	1.763
Financial assets at amortised cost	19.116.318	19.623.669
Contractual asset	38.190.000	38.190.000
Blocked bank deposits	5.000.000	5.000.000
	89.974.521	90.493.091
Current Assets		
Other non-financial assets	525.004	133.065
Financial assets at amortised cost	10.792.654	11.118.180
Cash and cash equivalents	266.117	174.130
	11.583.775	11.425.375
Total Assets	101.558.296	101.918.466
Equity and Liabilities		
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
Equity	(154.437)	(154.437)
Capital reserve	23.000.000	23.000.000
Retained losses	(56.452.922)	(56.438.327)
Total equity	64.346.428	64.361.023
Liabilities		
Non-current Liabilities		
Borrowing	16.049.320	16.492.421
Deferred tax liabilities	1.082.899	1.082.899
	17.132.219	17.575.320
Current Liabilities		
Creditors and expenses due	2.710.392	2.884.656
Current tax liabilities	423.905	513.385
Borrowing	14.696.258	14.334.988
Guarantees and credit commitments	2.249.094	2.249.094
	20.079.649	19.982.123
Total Liabilities	37.211.868	37.557.443
Total Equity and Liabilities	101.558.296	101.918.466

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 €	Retained Losses €	Capital and reserves attributable to the Group's shareholders €
Balance as at 1 January 2021 / 31 December 2020	72.738.820	197.184	(154.437)	25.018.383	23.000.000	(59.107.554)	61.691.796
Comprehensive total income for the year							
Profit for the year	-	-	-	-	-	2.669.227	2.669.227
Balance as at 31 December 2021	72.738.820	197.184	(154.437)	25.018.383	23.000.000	(56.438.327)	64.361.023
Comprehensive total income for the year							
Loss for the period	-	-	-	-	-	(14.595)	(14.595)
Comprehensive total income for the year	-	-	-	-	-	(14.595)	(14.595)
Balance as at 30 June 2022	72.738.820	197.184	(154.437)	25.018.383	23.000.000	(56.452.922)	64.346.428

Woolworth (Cyprus) Properties Plc
Interim Condensed Consolidated Statement of Cash Flows
For the period ended 30 June 2022

	30 June 2022 €	30 June 2021 €
Cash flow (for)/from operations before changes in working capital	27.842	(107.315)
Changes in working capital	245.580	(342.709)
Cash from operations	273.422	(450.024)
Tax paid	(89.480)	(63.747)
Net cash (for)/from operations	183.942	(513.771)
 Cash flow from financing activities		
Net borrowings	(75.307)	463.944
Interest paid	(587.053)	-
Interest collected	555.838	-
Net cash from financing activities	(106.522)	463.944
Net decrease in cash and cash equivalents and bank overdrafts	77.420	(49.827)
Cash and cash equivalents and bank overdrafts at beginning of period	(426.580)	(449.306)
Cash and cash equivalents and bank overdrafts at end of period	<u>(349.160)</u>	<u>(499.132)</u>