

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

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

## Woolworth (Cyprus) Properties Plc

### Interim Condensed Consolidated Balance Sheet

	30 June 2022 €	31 December 2021 €
<b>Assets</b>		
<b>Non-Current Assets</b>		
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
	<b>89.974.521</b>	<b>90.493.091</b>
<b>Current Assets</b>		
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
	<b>11.583.775</b>	<b>11.425.375</b>
<b>Total Assets</b>	<b>101.558.296</b>	<b>101.918.466</b>
<b>Equity and Liabilities</b>		
<b>Capital and reserves attributable to the Company's shareholders</b>		
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)
<b>Total equity</b>	<b>64.346.428</b>	<b>64.361.023</b>
<b>Liabilities</b>		
<b>Non-current Liabilities</b>		
Borrowing	16.049.320	16.492.421
Deferred tax liabilities	1.082.899	1.082.899
	<b>17.132.219</b>	<b>17.575.320</b>
<b>Current Liabilities</b>		
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
	<b>20.079.649</b>	<b>19.982.123</b>
<b>Total Liabilities</b>	<b>37.211.868</b>	<b>37.557.443</b>
<b>Total Equity and Liabilities</b>	<b>101.558.296</b>	<b>101.918.466</b>

# 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 €
<b>Balance as at 1 January 2021 / 31 December 2020</b>	72.738.820	197.184	(154.437)	25.018.383	23.000.000	(59.107.554)	61.691.796
<b>Comprehensive total income for the year</b>							
Profit for the year	-	-	-	-	-	2.669.227	2.669.227
<b>Balance as at 31 December 2021</b>	<b>72.738.820</b>	<b>197.184</b>	<b>(154.437)</b>	<b>25.018.383</b>	<b>23.000.000</b>	<b>(56.438.327)</b>	<b>64.361.023</b>
<b>Comprehensive total income for the year</b>							
Loss for the period	-	-	-	-	-	(14.595)	(14.595)
<b>Comprehensive total income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14.595)</b>	<b>(14.595)</b>
<b>Balance as at 30 June 2022</b>	<b>72.738.820</b>	<b>197.184</b>	<b>(154.437)</b>	<b>25.018.383</b>	<b>23.000.000</b>	<b>(56.452.922)</b>	<b>64.346.428</b>

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

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