



**ATLANTIS SE
CONDENSED FINANCIAL STATEMENT
FOR 3 MONTHS**

ENDED ON SEPTEMBER 30, 2020

**PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL
REPORTING STANDARDS**

Tallinn, 25/11/2020



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INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION	September 30, 2020 unaudited in thous. EUR	June 30, 2020 audited in thous. EUR
Assets		
Fixed assets	8 065	8 037
Long-term financial assets	8 065	8 037
Current assets	277	446
Short-term receivables	84	86
Short-term financial assets	80	245
Cash and cash equivalents	113	114
Short-term accruals and prepayments	0	1
Assets total	8 342	8 483
Liabilities		
Equity	8 330	8 475
Share capital	2 750	2 750
Supplementary capital	32 594	32 594
Other reserve capital	473	473
Exchange differences	-966	-810
Profit / (loss) from the previous years and the current year	-26 521	-26 532
Short-term liabilities	12	8
Trade liabilities	8	4
Short-term provisions	4	4
Liabilities total	8 342	8 483

INTERIM CONDENSED INCOME STATEMENT	3 months ended on 30/09/2020 (unaudited) In thous. EUR	3 months ended on 30/09/2019 (unaudited) In thous. EUR
Net revenues from sales of products, goods and materials	17	0
Gross profit (loss) on sales (I-II)	17	0
General and administrative expenses	6	2
Other operating costs	0	164
Profit (loss) on operating activities	11	-166
Financial revenues	0	315
Pre-tax profit	11	149
Income tax	0	-39
Net profit (loss)	11	188

STATEMENT OF COMPREHENSIVE INCOME	3 months ended on 30/09/2020 (unaudited) In thous. EUR	3 months ended on 30/09/2019 (unaudited) In thous. EUR
Net profit/loss for the period	11	188
Other comprehensive income, including:	-156	-192
Items, which can be transferred at later periods to the income statement:	-156	-192
- differences resulting from conversion into EURO	-156	-192
Comprehensive income for the period:	-145	-4

INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY	3 months ended on 30/09/2020 (unaudited) In thous. EUR	3 months ended on 30/09/2019 (unaudited) In thous. EUR
Opening balance of equity (OB)	8 475	11 761
Opening balance (OB) of equity after reconciliation to comparable data	8 475	11 761
Opening balance of share capital	2 750	2 750
Closing balance of share capital	2 750	2 750
Opening balance of supplementary capital	32 594	32 594
Closing balance of supplementary capital	32 594	32 594
Opening balance of revaluation capital	0	-11 812
Closing balance of revaluation capital	0	-11 812
Opening balance of capital from merger of entities	0	-4
Closing balance of capital from merger of entities	0	-4
Opening balance of other reserve capital	473	473
Closing balance of other reserve capital	473	473
Opening balance of retained profit/not settled loss of previous years	-26 532	-11 894
a) increase (due to)	11	188
- loss for the period	11	188
Closing balance of retained profit/not settled loss of previous years	-26 521	-11 706
Opening balance of exchanges differences	-810	-481
Changes in exchange rate differences	-156	-192
a) decrease	156	192
Closing balance of exchanges differences	-966	-673
Closing balance of equity (CB)	8 330	11 622

CASH FLOWS STATEMENT	3 months ended on 30/09/2020 (unaudited) In thous. EUR	3 months ended on 30/09/2019 (unaudited) In thous. EUR
Operating activities		
Gross profit (loss)	11	188
Adjustments total	-12	-188
(Profit) losses from exchange differences	0	208
Interests and dividends	-2	-348
(Profit) loss due to investment activities	0	44
Granted loans	-245	-1 727
Repayments received	234	1 145
Change in the balance of other provisions	0	-8
Change in the balance of receivables	0	-202
Change in the balance of liabilities	3	805
Change in the balance of accruals	1	4
Other adjustments	-3	-109
Gross cash flows from operating activity	-1	0
Investment activity		
Inflows from investment activities	0	0
Expenses due to investment activity	0	0
Net cash flows from investment activity	0	0
Financial activity		
Inflows from financial activity	0	0
Expenses due to financial activity	0	0
Net cash flows from financial activity	0	0
Net cash flow, total	-1	0
Balance sheet change in cash	-1	0
Opening balance of cash	114	0
Closing balance of cash	113	0

GENERAL INFORMATION

Beginning of the financial year: July 1, 2020

End of the financial year: June 30, 2021

Registry code: 14633855

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The main economic activity: As at 30/09/2020 the main economic activity registered in the Republic of Estonia is „holding company activities”.

Supervisory Board:

- 1.Małgorzata Patrowicz,
2. Jacek Koralewski,
3. Martyna Patrowicz,
4. Wojciech Hetkowski

Management Board: Damian Patrowicz

SELECTED FINANCIAL DATA

	in EURO thous.	
	3 months ended on September 30, 2020	3 months ended on September 30, 2019
Revenue from sales of products, goods and materials	17	0
Profit (loss) on operating activity	11	-166
Pre-tax profit (loss)	11	149
Net cash flow on operating activity	-1	0
Changes in cash and in cash equivalents	-1	0
Assets total *	8 342	8 483
Short-term liabilities *	12	8
Share capital *	2 750	2 750
Average diluted number of shares (pcs.)	25 000 000	25 000 000
Book value per share (EURO)	0,33	0,34

*For the balance sheet items marked with an asterisk, the data presented in the second column include the balance as at 30/06/2020

Tallinn, 2020-11-25

Signatures of the Management Board

Damian Patrowicz	Member of the Management Board
Name and surname	position/function