

AMATHUS PUBLIC LIMITED

Interim condensed consolidated statement of comprehensive income for the period ended 30 June 2020

	30 June 2020 €	30 June 2019 €
Revenue	518.098	1.825.240
Cost of sales	(374.966)	(1.390.268)
Gross profit	143.132	434.972
Other income	129.219	170.660
Selling and marketing costs	(10.327)	(38.976)
Administrative expenses	(772.925)	(818.355)
Other losses	-	(1.423)
Operating loss	(510.901)	(253.122)
Finance costs	(106.224)	(141.935)
Share of (loss)/ profit of associates	(1.128.065)	342.209
Negative goodwill	-	48.611
Share of loss of joint venture	(538.952)	(194.088)
Loss before income tax	(2.284.142)	(198.325)
Income tax expense	(1.435)	(1.371)
Loss for the period	(2.285.577)	(199.696)
Other comprehensive income:		
Items that will not be reclassified to profit or loss		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	(181.414)	(106.614)
Share of fair value of financial assets through other comprehensive income of associates	(496)	2.465
Items that will not be reclassified to profit or loss	(181.910)	(104.149)
Items that may be subsequently reclassified to profit or loss		
Currency translation differences	(11.787)	(5.568)
Items that may be subsequently reclassified to profit or loss	(11.787)	(5.568)
Other comprehensive loss for the period, after tax	(193.697)	(109.717)
Total comprehensive loss for the period	(2.479.274)	(309.413)
Loss for the period attributable to:		
Owners of the Company	(2.285.513)	(204.080)
Non-controlling interest	(64)	4.384
	(2.285.577)	(199.696)
Total comprehensive loss for the period attributable to:		
Owners of the Company	(2.461.088)	(303.127)
Non-controlling interest	(18.186)	(6.286)
	(2.479.274)	(309.413)
Loss per share attributable to the owners of the Company (cent per share) – Basic and diluted	(1,83)	(0,17)
Total comprehensive loss per share attributable to the owners of the Company (cent per share) – Basic and diluted	(1,97)	(0,26)

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Interim condensed consolidated balance sheet at 30 June 2020

	30 June 2020 €	31 December 2019 €
Assets		
Non-current assets		
Property, plant and equipment	562.131	577.415
Investment property	5.457.538	5.493.155
Investments in associates	20.186.801	21.355.362
Investment in joint venture	18.718.153	19.257.105
Financial assets at fair value through other comprehensive income	427.628	609.042
	<u>45.352.251</u>	<u>47.292.079</u>
Current assets		
Other non-financial assets	182.704	160.198
Trade receivables	1.191.528	1.757.927
Financial assets at amortised cost	405.118	531.951
Cash and cash equivalents	2.223.458	2.659.328
	<u>4.002.808</u>	<u>5.109.404</u>
Total assets	<u>49.355.059</u>	<u>52.401.483</u>
Equity and liabilities		
Capital and reserves		
Share capital	12.470.010	12.470.010
Share premium	614.995	614.995
Reduction of capital reserve	19.944.866	19.944.866
Other reserves	2.167.765	2.356.952
Retained earnings	6.648.824	8.920.725
	<u>41.846.460</u>	<u>44.307.548</u>
Non-controlling interest	59.576	77.762
Total equity	<u>41.906.036</u>	<u>44.385.310</u>
Non-current liabilities		
Borrowings	3.550.985	3.166.955
Deferred tax liabilities	919.025	919.025
	<u>4.470.010</u>	<u>4.085.980</u>
Current liabilities		
Trade and other payables	681.623	942.676
Contract liabilities	55.128	82.145
Current tax liabilities	151	151
Borrowings	2.242.111	2.905.221
	<u>2.979.013</u>	<u>3.930.193</u>
Total liabilities	<u>7.449.023</u>	<u>8.016.173</u>
Total equity and liabilities	<u>49.355.059</u>	<u>52.401.483</u>