

EXTRACT OF THE FIRST QUARTER REPORT

2023

Major Financial Information

Major Accounting Data and Financial Indicators

	Three months ended March 31, 2023	Change as compared to the same period of last year	
Revenue	1,110,234.5	44.4%	
& Expenses	40,443.1	/ 5.00%	
Operating Profit	1,510,151.2	11.1%	
Operating Profit (m)	1,024,101,105	-15.10%	
Operating Profit (m)	5,211.1	-1.2%	
Operating Profit (m)	12,151.1	42.2%	
Operating Profit (m)	0.4	-15%	
Operating Profit (m)	0.4	-15%	
Operating Profit (m)	.0/	-2.5%	
	As of March 31, 2023	As of December 31, 2022	Change
Operating Profit	11,143,411	110,524,111.5	/ . . %
Operating Profit (m)	2,100,444	25,151,114	4. . %

EXTRACT OF THE FIRST QUARTER REPORT

Quarterly Financial Statements

Consolidated balance sheet as at March 31, 2023

(continued from page 1)

Assets	Closing balance	December 31, 2022
Current assets		
Cash and cash equivalents	1,022,150.22	1,545,540.00
Accounts receivable	12,730.00	251,140.00
Prepaid expenses	1,124.50	0/11,111.00
Other current assets	1,221,000.50	1,000,440.50
Total current assets	2,554,014.22	2,444,440.00
Non-current assets		
Property, plant and equipment	1,544,000.50	1,400,000.00
Intangible assets	0.00	0.00
Other non-current assets	242,551.00	1,000.00
Total non-current assets	1,544,410.00	1,202,000.00
Total assets	4,098,424.22	3,646,440.00
Current liabilities		
Accounts payable	250,400.50	200,000.00
Other current liabilities	50,000.00	40,000.00
Total current liabilities	300,400.50	240,000.00
Non-current liabilities		
Long-term debt	50,551.21	40,240.00
Other non-current liabilities	1,440,000.50	1,400,000.00
Total non-current liabilities	1,490,551.71	1,440,240.00
Total liabilities	1,790,952.21	1,680,240.00
Equity		
Share capital	114,000.00	122,000.00
Reserves	4,040,000.50	4,000,000.00
Total equity	4,154,000.50	4,122,000.00
Total liabilities and equity	4,098,424.22	3,646,440.00

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Consolidated balance sheet as at March 31, 2023 (continued)

(continued from previous page)

Liabilities & Equity	Closing balance	December 31, 2022
25 - m	1,050,442.21	12,017,220.40
	11,550,020.01	10,722,107.54
	14,550,020.01	14,107,120.00
	4,205,000.00	4,211,000.00
	2,171,550.00	2,547,000.52
m y	500,000.00	5,404,420.50
	551,472.00	542,404.44
	502,274,102.50	4,12,101,500.00
	1,54,104.00	5,5,27,110.00
	2,21,200.00	1,54,700.00
	5,000,000.00	5,450,205.44
	1,550,220.00	11,200,000.00
	1,424,000.00	1,200,000.00
	100,000.00	5,000,010.00
m y	544,554,500.00	5,155,000,240.00
m m y	1,550,000.00	42,000,000.00
m	54,471.00	52,200.00
	72,400.00	5,74,550.00
	2,51,500.00	24,450,201.00
	74,450,144.00	1,000,401.00
	1,544,000.00	1,500,000.00
	1,40,102,000.00	1,40,112,000.00
	10,52,51,500.00	10,000,505,400.00
	21,44,554,500.00	1,014,542.00
m y m	1,000,000,450.00	1,405,500.00
	1,50,100.00	2,44,500.00
	2,171,000.00	2,171,000.00
	12,270,000.00	11,000,220.00
m y	2,100,000,400.00	2,500,000,100.00
	74,000,100.00	1,000,000.00
	502,151,000.00	2,72,400,000.00
	11,71,400,400.00	110,524,100,110.00

EXTRACT OF THE FIRST QUARTER REPORT

Consolidated income statement for the three months ended March 31, 2023

(continued)

Items	Current period cumulative	Preceding period comparative
.....	1,110,234.5	1,211,701.4
.....	1,011,032.2	10,227,21
.....	541,45	114,...
2 S m	2,214,042.2	12,4...2.4
&	5,512.4	7,44,1...2
.....	40,44...1	220,242,4.24
.....	4,24,577.0	1,1,444.0
.....	47,111.5	1,4,225,0.5
..... m	45,5274.2	21,127,54.02
..... m	1711,1.54	42,242/
..... m m		
(.....)	42,01,5.24	1,5,05,41.4
..... m m m		
..... m		
..... m		
(.....)		
(.....)		
(.....)		
..... m m	7,1,221.	-47,1,505.55
..... m m	-4,7,...	-57,0.
..... m m		-2,50,11.42
(.....)		
(.....)		
..... (.....)	1,20,52,274.44	1,5,415/
.....	2,2,...	2,550,245/
.....	15,5,05.02	1,1,120.10
(.....)	1,0,407,01.1/	1,5,027,541.
m	1,0,2,22...	41,74,44.7
(.....)	1,51,01,57.2	1,5,175,04.5
(.....)		
1. m		
(.....)	1,51,01,57.2	1,5,175,04.5
2. m		
(.....)		
(.....)		
1. m y (.....)	1,024,101,10.5	1,20,05,555.40
2. m y		
(.....)	42,0,44.	150,7,41.55
m m		
.....	1,72,241/	-4,201,551.
m		
m y	121,41,1/2.5	-270,12.1

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Consolidated income statement for the three months ended March 31, 2023 (continued)

(continued from page 1)

Items	Current period cumulative	Preceding period comparative
(.)		
1. m m		
2. m y m		
m m		
4.		
5.		
(.)		
1. m y m m y	121,4 1,1/2. 5	-2 ,/0 , 12.1
2. m	-1 ,/2/, 54 . 2	- ,1 51, . . 2
m		
m		
4. m m m m		
5. m		
m		
m		
12, 521,0 5,24	1, 51,0 5, /1 5. 1	-4, , 4, , .1
m m		1, 22, / , 4 5. 5
m		
m y	1,14 5, 5 2, 21. 0	1,1 , 4 / , 4 .21
m		
	50 5,4 1,4 4.01	14 ,4/ 4, 552. /
(. 2)		
(.) 2 (5)	0. 4	0. .
(.) 5 (5)	0. 4	0. .

Consolidated cash flow statement for the three months ended March 31, 2023

(continued)

Items	Current period cumulative	Preceding period comparative
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