**Opus – Chartered Issuances S.A.** 

Société Anonyme

Audited annual accounts

as of December 31, 2022

6, Rue Eugène Ruppert

L-2453 Luxembourg

R.C.S Luxembourg B 180.859

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Ernst & Young Société anonyme

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Independent auditor's report

To the Shareholders of Opus – Chartered Issuances S.A. 6, rue Eugène Ruppert L-2453 Luxembourg

#### Opinion

We have audited the financial statements of Opus – Chartered Issuances S.A. (the "Company"), which comprise the balance sheet as at 31 December 2022, and the profit and loss account for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2022, and of the results of its operations for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

#### **Basis for Opinion**

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (the "Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" ("CSSF"). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements" section of our report. We are also independent of the Company in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants ("IESBA Code") as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



#### Responsibilities of the Board of Directors for the financial statements

The Board of Directors is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

#### Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the "réviseur d'entreprises agréé" that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the "réviseur d'entreprises agréé" to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the "réviseur d'entreprises agréé". However, future events or conditions may cause the Company to cease to continue as a going concern.



• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

Ernst & Young Société anonyme Cabinet de révision agréé

**Oliver Cloess** 

Luxembourg, 28 July 2023

#### Annual Accounts Helpdesk :

RCSL Nr.: B180859

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Tel.: (+352) 247 88 494Email: centralebilans@statec.etat.lu

#### **BALANCE SHEET**

Financial year from  $_{01}$  <u>01/01/2022</u> to  $_{02}$  <u>31/12/2022</u> (in  $_{03}$  <u>EUR</u> )

Opus - Chartered Issuances S.A.
6, Rue Eugène Ruppert
L-2453 Luxembourg

#### ASSETS

I.       Subscribed capital not called       1103       103       104         II.       Subscribed capital called but unpaid       1105       105       106         B. Formation expenses       1107       107       108         C. Fixed assets       1109       1107       108         I.       Intangible assets       1110       111       112         I.       Intangible assets       1111       113       114         2.       Concessions, patents, licences, trade marks and similar rights and assets, if they were       1115       113       114         a)       acquired for valuable consideration and need not be shown under C.I.3       1117       118       118         b)       created by the undertaking itself       119       119       120       120         3.       Goodwill, to the extent that it was acquired for valuable consideration       121       121       122       122         4.       Payments on account and intangible assets under       121       121       122       122					Reference(s)		Current year		Previous year
II. Subscribed capital called but unpaid       1105       105       106         B. Formation expenses       1107       107       108         C. Fixed assets       1109       109       2.199.688.515,00       110       1.700.211.344         I. Intangible assets       1111       111       112       111         1. Costs of development       1113       113       114       112         2. Concessions, patents, licences, trade marks and similar rights and assets, if they were       1115       115       116         a) acquired for valuable consideration and need not be shown under CI.3       1117       117       118         b) created by the undertaking itself       1119       119       120         3. Goodwill, to the extent that it was acquired for valuable consideration       1121       122       122         4. Payments on account and intangible assets under       1121       121       122	Α.	Sul	bscr	ibed capital unpaid	1101	101		102	
unpaid       1105       1105       1105       1106         B. Formation expenses       1107       107       108         C. Fixed assets       1109       109       2.199.688.515,00       110       11.700.211.344         I. Intangible assets       1111       111       112       112         1. Costs of development       1113       113       114       112         2. Concessions, patents, licences, trade marks and similar rights and assets, if they were       1115       115       116         a) acquired for valuable consideration and need not be shown under C.I.3       1117       117       118         b) created by the undertaking itself       1119       119       120       120         3. Goodwill, to the extent that it was acquired for valuable consideration       112       120       120         4. Payments on account and intangible assets under       1121       121       122       122		I.	Su	bscribed capital not called	1103	103		104	
B. Formation expenses       1107       107       108         C. Fixed assets       1109       109       2.199.688.515,00       110       1.700.211.344         I. Intangible assets       1111       111       112       112         1. Costs of development       1113       113       114       112         2. Concessions, patents, licences, trade marks and similar rights and assets, if they were       1115       115       116         a) acquired for valuable consideration and need not be shown under C.I.3       1117       117       118         b) created by the undertaking itself       1119       119       120         3. Goodwill, to the extent that it was acquired for valuable consideration       121       121       122         4. Payments on account and intangible assets under       121       121       122		II.	Su	bscribed capital called but					
C. Fixed assets       109       2.199.688.515,00       110       1.700.211.344         I. Intangible assets       111       111       112       112         1. Costs of development       1113       113       114       112         2. Concessions, patents, licences, trade marks and similar rights and assets, if they were       1115       115       116         a) acquired for valuable consideration and need not be shown under C.I.3       1117       117       118         b) created by the undertaking itself       119       120       120         3. Goodwill, to the extent that it was acquired for valuable consideration       112       121       122         4. Payments on account and intangible assets under       121       121       122			un	paid	1105	105		106	
I.       Intangible assets       1111       111       112       112         1.       Costs of development       1113       113       114       114         2.       Concessions, patents, licences, trade marks and similar rights and assets, if they were       115       116       116         a)       acquired for valuable consideration and need not be shown under C.I.3       1117       117       118       118         b)       created by the undertaking itself       1119       119       120       120         3.       Goodwill, to the extent that it was acquired for valuable consideration       1121       121       122         4.       Payments on account and intangible assets under       121       121       122	Β.	For	rma	tion expenses	1107	107		108	
1. Costs of development       1113       113       114         2. Concessions, patents, licences, trade marks and similar rights and assets, if they were       115       116         a) acquired for valuable consideration and need not be shown under C.I.3       117       117       118         b) created by the undertaking itself       119       120       120         3. Goodwill, to the extent that it was acquired for valuable consideration       121       121       122         4. Payments on account and intangible assets under       121       121       122	С.	Fix	ed a	assets	1109	109	2.199.688.515,00	110	1.700.211.344,00
<ul> <li>2. Concessions, patents, licences, trade marks and similar rights and assets, if they were 1115</li></ul>		I.	Int	angible assets	1111	111		112	
trade marks and similar rights and assets, if they were 1115 115 116 a) acquired for valuable consideration and need not be shown under C.I.3 1117 117 118 b) created by the undertaking itself 1119 119 120 3. Goodwill, to the extent that it was acquired for valuable consideration 1121 121 122 4. Payments on account and intangible assets under			1.	Costs of development	1113	113		114	
<ul> <li>consideration and need not be shown under C.I.3</li> <li>b) created by the undertaking itself</li> <li>3. Goodwill, to the extent that it was acquired for valuable consideration</li> <li>112</li> <li>112</li> <li>121</li> <li>122</li> <li>121</li> <li>122</li> </ul>			2.	trade marks and similar rights	1115	115		116	
<ul> <li>b) created by the undertaking itself</li> <li>3. Goodwill, to the extent that it was acquired for valuable consideration</li> <li>4. Payments on account and intangible assets under</li> </ul>				consideration and need not be	1117	117		118	
<ul> <li>was acquired for valuable consideration</li> <li>4. Payments on account and intangible assets under</li> </ul>					1119	119		120	
4. Payments on account and intangible assets under			3.	was acquired for valuable	1121	121		122	
development 1123 123 124			4.		1123				
		II.	Та	ngible assets	1125			126	
1. Lond and buildings			1.	Land and buildings	1127			128	
2. Plant and machinery     1129     129     130			2.	Plant and machinery	1129	129		130	

						RCSL Nr.: B180	859	Matricule : 201	3 2219	967
						Reference(s)		Current year		Previous year
		3.	Other fixt and equip	ures and fittings, tools oment	1131		131		132	
		4.		s on account and assets in the course action	1133		133		134	
	III.	Fir	nancial asse	ets	1135	4	135	2.199.688.515,00	136	1.700.211.344,00
		1.	Shares in	affiliated undertakings			137		138	
		2.	Loans to a	affiliated undertakings	1139		139		140	
		3.	Participat	ing interests	1141				142	
		4.	which the	undertakings with e undertaking is linked of participating	1143		143		144	
		5.	Investme	nts held as fixed	-					
			assets			4	145	1.764.841.386,00	146	
		6.	Other loa	ns	1147	4	147	434.847.129,00	148	380.642.893,00
D.	Cui	ren	it assets		1151		151 _	175.835.427,00	152	200.018.500,00
	I.	Sto	ocks		1153		153		154	
		1.	Raw mate	erials and consumables	1155		155		156	
		2.	Work in p	rogress	1157		157		158	
		3.	Finished of for resale	goods and goods	1159		159		160	
		4.	Payments	s on account	1161		161			
	II.	De	btors		1163		163	35.080.159,00	164	72.730.187,00
		1.	Trade deb	otors	1165		165		166	
				iing due and payable one year	1167		167		168	
				iing due and payable hore than one year	1169		169		170	
		2.		owed by affiliated						
			undertaki	-	1171 .		171		172	
				ning due and payable one year	1173		173		174	
			b) becom	ing due and payable hore than one year			_		176	
		3.	Amounts with whic	owed by undertakings the undertaking is virtue of participating						
				ing dup and navable	1177		177		178	
			within	ing due and payable one year	1179 .		179		180	
				ning due and payable Nore than one year	1191		1.91		187	
		4.	Other del				181	05 000 450 00	182	72 720 197 00
			a) becom	ing due and payable one year	1183 . 1185 .		<sup>183</sup>	35 080 159 00		72.730.187,00
				ing due and payable	1185 .		185	,	186	
				nore than one year	1187		187		188	

		RCSL Nr.: B180859 Matricule: 2013		3 2219 967		
		Reference(s)		Current year		Previous year
III.	Investments	1189	189		190	
	1. Shares in affiliated undertakings	1191	191		192	
	2. Own shares	1209	209		210	
	3. Other investments	1195	195		196	
IV.	Cash at bank and in hand	1197	197	140.755.268,00	198	127.288.313,00
E. Pro	epayments	1199	199	393.627,00	200	1.364.764,00
	TOTAL (/	ASSETS)	201	2.375.917.569,00	202	1.901.594.608,00

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#### **CAPITAL, RESERVES AND LIABILITIES**

	Reference(s)		Current year		Previous year
A. Capital and reserves	1301 7	301	104.243,00	302	98.795,00
I. Subscribed capital	1303		31.000,00		31.000,00
II. Share premium account	1305	305		306	
III. Revaluation reserve	1307	307		308	
IV. Reserves	1309	309	3.100,00	310	3.100,00
1. Legal reserve	1311	311	3.100,00	312 _	3.100,00
2. Reserve for own shares	1313	313 _		314 _	
3. Reserves provided for by the articles of association	1315	315		316 _	
4. Other reserves, including the					
fair value reserve	1429	429		430 _	
a) other available reserves	1431	431		432	
b) other non available reserves	1433		59.495,00	_	46.517,00
V. Profit or loss brought forward	1319		10 648 00	_	10 170 00
<ul><li>VI. Profit or loss for the financial year</li><li>VII. Interim dividends</li></ul>	1321	_		_	
	1323			324 _	
VIII. Capital investment subsidies	1325	325		326	
B. Provisions	1331	331		332	
<ol> <li>Provisions for pensions and similar obligations</li> </ol>					
2. Provisions for taxation	1333				
3. Other provisions	1335				
5. Other provisions	1337	337		338 _	
C. Creditors	1435	435	2.375.813.327,00	436	1.901.495.813,00
1. Debenture loans	1437 8	437	2.359.856.568,00	438	1.880.161.970,00
a) Convertible loans	1439	439		440	
i) becoming due and payable within one year	1441	441		442	
ii) becoming due and payable after more than one year	1443	443		444	
b) Non convertible loans	1445 8	445	2.359.856.568,00	446	1.880.161.970,00
i) becoming due and payable within one year	1447	447	138.162.535,00	448	71.256.628,00
ii) becoming due and payable after more than one year	1449	449	2.221.694.033,00	450	1.808.905.342,00
2. Amounts owed to credit institutions	1355	355	12.970.679,00	356	18.706.083,00
a) becoming due and payable within one year	1357	357	12.970.679,00	358 _	18.706.083,00
b) becoming due and payable after more than one year	1359	359		360	

			F	RCSL Nr.: B180859	Matricule : 20	13 2219 967
				Reference(s)	Current year	Previous year
3.	Paymo of ord	ents received on account ers in so far as they are				
	showr from s	n separately as deductions stocks	1361	361		362
	a)	becoming due and payable within one year	1363	363 _		364
	b)	becoming due and payable after more than one year	1365	365 _		366
4.	Trade	creditors	1367			368
	a)	becoming due and payable within one year	1369	369 _		370
	b)	becoming due and payable after more than one year	1371	371		372
5.	Bills o	f exchange payable				374
		becoming due and payable within one year				376
	b)	becoming due and payable after more than one year				378
6.		ints owed to affiliated takings				380
		becoming due and payable within one year				382
	b)	becoming due and payable after more than one year				384
7.	with v	nts owed to undertakings vhich the undertaking is I by virtue of participating				
	intere	sts	1385	385 _		386
	a)	becoming due and payable within one year	1387	387 _		388
	b)	becoming due and payable after more than one year	1389	389 .		390
8.	Other	creditors	1451 <b>9</b>	451	2.986.079,00	452 2.627.760,00
	a)	Tax authorities	1393	393	-	394 15.000,00
	b)	Social security authorities				396
	c)	Other creditors			2.986.079,00	2.612.760,00
		i) becoming due and payable within one year			2.986.079,00	2.612.760,00
		ii) becoming due and payable after more than one year				
D. Deferr	odina	·				402
D. Deterr	eu inco	Jile	1403	403		404
ΤΟΤΑ	L (CAP	ITAL, RESERVES AND LIAB	ILITIES)	405	2.375.917.569,00	406 1.901.594.608,00

#### Annual Accounts Helpdesk :

RCSL Nr.: B180859

Tel.: (+352) 247 88 494Email: centralebilans@statec.etat.lu

#### **PROFIT AND LOSS ACCOUNT**

Financial year from  $_{01}$  <u>01/01/2022</u> to  $_{02}$  <u>31/12/2022</u> (in  $_{03}$  <u>EUR</u> )

Opus - Chartered Issuances S.A
6, Rue Eugène Ruppert
L-2453 Luxembourg

#### **PROFIT AND LOSS ACCOUNT**

		Reference(s)	Current year	Previous year
1.	Net turnover	1701	701	702
2.	Variation in stocks of finished goods and in work in progress	1703	703	704
3.	Work performed by the undertaking for its own purposes and capitalised	1705	705	706
4.	Other operating income	1713 10	1.321.127,00	508.099,00
5.	Raw materials and consumables and other external expenses	1671	-33.558.980,00	-28.764.031,00
	a) Raw materials and consumables	1601		602
	b) Other external expenses	1603 11	-33.558.980,00	-28.764.031,00
6.	Staff costs	1605	605	606
	a) Wages and salaries	1607	607	608
	b) Social security costs	1609	609	610
	i) relating to pensions	1653	653	654
	ii) other social security costs	1655	655	656
	c) Other staff costs	1613	613	614
7.	Value adjustments	1657	657	658
	<ul> <li>a) in respect of formation expenses and of tangible and intangible fixed assets</li> </ul>			
	b) in respect of current assets	1659		660
		1661	661	662
8.	Other operating expenses	1621	621	622

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		RCSL Nr.: B180859		Matricule : 201	13 2219 967		
		Reference(s)		Current year		Previous year	
9. l	ncome from participating interests	1715	715		716		
а	) derived from affiliated undertakings	1717	717		718		
k	<ul> <li>other income from participating interests</li> </ul>	1719	719		720		
l	ncome from other investments and oans forming part of the fixed assets	1721	721	124.552.755,00	722	96.764.179,00	
а	) derived from affiliated undertakings	1723	723		724		
b	o) other income not included under a)	1725 12	725	124.552.755,00	726	96.764.179,00	
	Other interest receivable and similar ncome	1727	727	159.962.996,00	728	67.243.380,00	
а	) derived from affiliated undertakings	1729	729		730		
k	o) other interest and similar income	1731 13	731	159.962.996,00	732	67.243.380,00	
U	ihare of profit or loss of Indertakings accounted for under he equity method	1663	663		664		
f	/alue adjustments in respect of inancial assets and of investments neld as current assets	1665	665	-26.536.982,00	666	-15.148.595,00	
14. l	nterest payable and similar expenses	1627	627	-225.727.675,00	628	-120.584.295,00	
а	) concerning affiliated undertakings	1629	629				
b	o) other interest and similar expenses	1631 14	631	-225.727.675,00	632	-120.584.295,00	
15.T	ax on profit or loss	1635	635		636		
16.F	Profit or loss after taxation	1667	667	13.241,00	668	18.737,00	
	Other taxes not shown under items to 16	1637 15	637	-2.593,00	638	-559,00	
18. F	Profit or loss for the financial year	1669	669	10.648,00	670	18.178,00	

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#### **NOTE 1 – GENERAL INFORMATION**

Opus - Chartered Issuances S.A. (the "Company") was incorporated on October 1, 2013 as a société anonyme and is organized under the Laws of the Grand Duchy of Luxembourg as a public limited liability company for an unlimited period and is subject to the Law of March 22, 2004 on securitisation (the "Securitisation Law").

The Company has its registered office at 6, rue Eugène Ruppert, L-2453 Luxembourg. The Company is registered in the Luxembourg register of commerce and companies under Section B, number B 180.859.

The Company's financial year starts on January 1 and ends on December 31 of each year.

The corporate object of the Company is to act as an issuing entity in the context of one or several securitisation operations governed by and under the Securitisation Law.

The Company may enter into, execute and deliver and perform any swaps, futures, forwards, derivatives, options, repurchase, stock lending and similar transactions. Without prejudice to the generality of the previous sentence, the Company may also generally employ any techniques and instruments relating to investments for the purpose of their efficient management, including, but not limited to, techniques and instruments designed to protect it against credit, currency exchange, interest rate risks and other risks.

#### Compartments

The Board of Directors is entitled to create one or more compartments, each corresponding to a separate part of the Company's estate.

The rights of holders of instruments issued in respect of a compartment and the rights of creditors that relate to or have arisen in connection with the creation, the operation or the liquidation of a compartment are limited to the assets of that compartment.

The assets of each compartment are exclusively available to satisfy the rights of the holders of instruments issued in respect of that compartment and the rights of creditors that have arisen in connection with the creation, the operation or the liquidation of that compartment.

Notwithstanding the foregoing, if following the redemption or repayment in full of the instruments issued in respect of a compartment and the satisfaction in full and termination of all obligations of the Company to the creditors whose claims have arisen in connection with the creation, operation or liquidation of that compartment, there remain assets in such compartment, the Board of Directors may allocate such assets to another compartment or to the general estate of the Company.

The Board of Directors shall establish and maintain separate accounting records for each of the compartments of the Company for the purpose of ascertaining the assets affected to each compartment, such accounting records to be conclusive evidence of the assets contained in each compartment in the absence of manifest error.

Claims which are not incurred in relation to the creation, operation or liquidation of a specific compartment maybe paid out of the general estate of the Company or may be apportioned by the Board of Directors between the Company's compartments on a pro rata basis of the assets of those compartments or on such other basis as it may deem more appropriate.

The liquidation of a compartment may be decided by the Board of Directors.

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### 2.1. General principles

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements under the historical cost convention. Accounting policies and valuation rules are, besides the ones laid down by the Law of December 19, 2002, as amended, determined and applied by the Board of Directors.

#### 2.2. Financial instruments

#### 2.2.1. Financial fixed assets

Investments held as fixed assets / other loans are valued at purchase price / nominal value (other loans) including the expenses incidental thereto. In case of durable depreciation in value according to the opinion of the Board of Directors, value adjustments are made in respect of financial fixed assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date. These value adjustments are not continued if the reasons for which the value adjustments were made ceased to apply.

Derivatives are initially recorded at their acquisition cost. Margin calls during the lifetime of the derivatives are recognized within the bank accounts in the moment they are settled. Results are recognized in the profit and loss account in the moment they realize. Unrealized losses are provisioned through profit and loss.

#### 2.2.2. Discount and Premium

Discounts and premiums arising from the issuance of notes or purchase of financial fixed assets or hedging instruments are amortized on a straight-line basis over the life of the underlying note, financial asset or hedging instrument. The amortization is accounted for with the value of the corresponding asset or liability.

#### 2.2.3. Non convertible loans

The Company issues notes through its compartments. The pay-off can be contingent to the performance of certain underlyings such as interest rates, indices or securities. The notes are recorded at cost and the difference between the nominal value and the cost is recognized as a discount or premium which is then amortized over the life of the notes using the straight line method and recorded in the profit and loss account.

Non-convertible loans have been reassessed on their maturity and were reclassified partially from nonconvertible loans becoming due and payable within one year to non-convertible loans becoming due and payable after more than one year.

Accrued interests on notes issued have been reclassified to non convertible loans becoming due and payable within one year. Such reclassifications were made in order to improve presentation of related items with no impact on profit and loss as well as equity of the Company.

#### 2.2.4. Equalisation provision

Due to the limited recourse nature of the notes issued, losses during the year as a result from sales, default, lower market values or cost may reduce the value of the notes issued. Such shortfalls are normally borne by the note holders in inverse order of the priority of payments.

Consequently, a provision for diminution in value will be made and deducted from the amount repayable of the notes issued. Correspondingly, such amounts will be mirrored in the profit and loss account as equalisation provision in "Other interest and similar income". Gains during the year as a result of reversal of value adjustments, realized profit or exceptional gains may cause a partial increase in value of the notes issued. Such excesses for value increases will be added to the issued notes and recorded in the profit and loss account as equalisation provision in "Other interest and similar expenses"

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

#### <u>2.3.</u> <u>Debtors</u>

Debtors are recorded at their reimbursement value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have been ceased to apply. This caption also includes accrued interest with respect to investments into zerobonds.

#### 2.4. Prepayments and Deferred income

Prepayments include expenditure incurred during the financial year but relating to a subsequent financial year.

Deferred income includes income received during the financial year but relating to a subsequent financial year.

#### 2.5. Translation of foreign currencies

The Company maintains its accounts in Euro ("EUR") and the annual accounts are expressed in this currency.

Amounts in foreign currencies are translated into EUR on the following basis:

Assets and liabilities items denominated in a currency other than EUR are translated at the exchange rate prevailing on the balance sheet date with the exception of long-term assets and notes issued which are maintained at their historical foreign exchange rate.

Income and expenses denominated in a currency other than EUR are translated into EUR at the exchange rate effective at the time of the transaction.

#### 2.6. Value adjustments

Value adjustments are deducted directly from the related asset, i.e. using the net book value disclosure.

#### 2.7. Revenue / Expense Reporting

Income and expenses are recognized on an accrual basis.

Payments of a compartment to cover general and administrative expenses of the Company as well as remaining assets are recognized as revenues when they are paid from a compartment to the general estate of the Company according to the terms of the notes issued by such compartment.

#### 2.8. Intercompartment eliminations

Transactions between compartments are eliminated in the combined balance sheet and in the combined profit and loss account.

#### 2.9. Consolidation

The Company is included in the consolidated accounts of Encore Holding S.à r.l. which forms the smallest and largest group of consolidated undertakings. The consolidated accounts will be available at the registered seat of Encore Holding S.a r.l. 6, Rue Eugène Ruppert, L-2453 Luxembourg.

#### 2.10. Rounding Differences

Amounts are rounded to EUR in each balance. Sum may deviate by +/- 1 EUR.

#### NOTE 3 – BALANCE SHEET AND PROFIT AND LOSS ACCOUNT PER COMPARTMENT

#### **General Compartment**

C. Pred sexts       -       -         III. Financial sexts       4       -       -         6. Other loans       -       -       -         D. Current sexts       1.542.995       1.060.738         4. Other debors       1.542.995       1.060.738         a) becoming due and payable within one year       5       1.542.995       1.060.738         V. Cash at bank and in hand       250.215       224.601       229.215         E. Prepayments       6       -       -       -         TOTAL (ASSETS)       1.793.210       1.295.339       1.060.738         CAPTCAL, RESERVES AND LIABILITIES       -       -       -       -         C. Credital and reserves       104.243       98.795       1.500       3.100       3.100         V. Portir and loss brought fireward       59.0455       46.517       V.       -       <	ASSETS	Note	31/12/2022	31/12/2021	
S. Investments held as fixed assets       -       -         6. Other loans       -       -         D. Current assets       1.783.210       1.295.339         II. Debors       1.542.995       1.060.738         A. Other debors       1.542.995       1.060.738         A. Other debors       1.542.995       1.060.738         V. Cash at bank and in hund       250.215       234.601         E. Prepayments       6       -       -         OTAL (ASSETS)       1.093.210       1.295.339         CAPITAL, RESERVES AND LABILITIES       104.243       98.795         I. Subscribed capital       31.00       31.00       31.00         V. Perst and loss brought forward       50.495       46.517       VI. Profit or loss for the financial year       1.0648       18.178         C. Creditors       1.688.967       1.196.544       1.81.84       1.81.78         C. Creditors       -       -       -       -       -       -         1. Deboning due and payable within one year       -			-	-	
6. Other loans       -       -         D. Current assets       1.759.210       1.2905.39         H. Debtors       1.542.995       1.060.738         a) becoming due and payable within one year       5       1.242.995       1.060.738         a) becoming due and payable within one year       6       -       -         TOTAL (ASSETS)       1.052.00       1.295.339         CAPITAL, RESERVES AND LLABILITIES       104.243       98.795         S. Subscribed capital       31.000       31.000         V. Cast at Back and in band       31.000       31.000         V. Fordit and loss brought forward       59.495       46.517         V. Porfit and loss brought forward       1.0648       18.178         C. Creditors       1.088.807       1.196.544         1. Debenture loans       8       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	III. Financial assets	4	-	-	
L. Current assets         1.793.210         1.295.339           II. Debtors         1.542.995         1.060.738           A. Other debtors         1.542.995         1.060.738           a) becoming due and payable within one year         5         1.542.995         1.060.738           IV. Cash at bank and in hand         2.502.15         224.601         2295.339           E. Prepayments         6         -         -           TOTAL (ASSETS)         1.793.210         1295.339           CAPITAL, RESERVES AND LLABILITIES         1.04.243         98.795           A. Capital and reserves         104.243         98.795           I. Subscribed capital         31.00         3.100         3.100           V. Profit and loss brought forward         59.495         4.6317         V. Profit and loss brought forward         59.495         4.6317           V. Profit and loss brought forward         1.06.48         18.178         -         -         -           O. Debetrute loans         6         -	5. Investments held as fixed assets		-	-	
II. Debions       1.542.995       1.060.738         4. Other debions       1.542.995       1.060.738         a) becoming due and payable within one year       5       1.542.995       1.060.738         IV. Cash at bank and in hand       250.215       234.601         E. Prepayments       6       -       -         TOTAL (ASSETS)       1.793.210       1.295.339         CAPTAL, RESERVES AND LIABILITIES       1.4243       98.795         1. Subscribed capital       3.100       3.1000         1. Legal Reserves       3.100       3.100         1. Legal Reserves       3.100       3.100         1. Legal Reserves       3.100       3.100         1. Deborning due and payable forward       5.9495       46.517         V. Profit or loss for the financial year       1.688.967       1.196.544         1. Deborning due and payable within one year       -       -         i) beconning due and payable within one year       -       -         a) beconning due and payable within one year       -       -         a) Trade creditors       9       1.688.967       1.196.544         1. Deborning due and payable within one year       -       -         a) beconning due and payable within one year       -	6. Other loans		-	-	
4. Other debtors       1.542.995       1.060.738         a) becoming due and payable within one year       5       1.542.995       1.060.738         IV. Cash at bank and in hand       220215       224.601         E. Prepayments       6       -       -         TOTAL (ASSETS)       1.793.210       1.295.339         CAPITAL, RESERVES AND LIABILITIES       1.042.43       98.795         1. Subscripted capital       31.000       31.000         V. Reserves       3.100       31.000         V. Reserves       3.000       31.000         V. Profit and loss brought forward       59.495       46.517         V. Profit and loss brought forward       59.495       46.517         V. Profit and loss brought forward       1.0648       18.178         C. Creditors       1.688.967       1.196.544         1. Debenning due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         ii) becoming due and payable within one year       -       -         iii becoming due and payable within one year       -	D. Current assets		1.793.210	1.295.339	
a) becoming due and payable within one year         5         1.542.995         1.060.738           IV. Cash at bank and in hand         250.215         234.601           E. Prepayments         6         -           TOTAL (ASSETS)         1.793.2110         1.295.339           CAPITAL, RESERVES AND LIABILITIES         1.4243         98.795           A. Capital and reserves         1.04.243         98.795           1. Subscribed capital         3.100         3.100           V. Profit or loss for the financial year         3.100         3.100           V. Profit or loss for the financial year         10.648         18.178           C. Creditors         1.688.967         1.196.544           1. Debenture loans         6         -           1. Debenture loans         7         -           1. Debenning due and payable within one year         -         -           1. Debenning due and payable within one year         -         -           1. Debenning due and payable within one year         -         -           1. Trade creditors         1.196.544         -         -           1. Debenning due and payable within one year         -         -         -           1. Debenning due and payable within one year         -	II. Debtors		1.542.995	1.060.738	
IV. Cash at bank and in hand       250.215       234.601         E. Prepayments       6       -         TOTAL (ASSETS)       1.793.210       1.295.339         CAPITAL, RESERVES AND LLABILITIES       104.243       98.795         I. Subscribed capital and reserves       31.000       31.000         I. Subscribed capital Reserves       31.00       31.00         V. Reserves       31.00       31.00         V. Profit and loss brought forward       59.495       46.517         V. Profit and loss brought forward       10.688.967       1.196.544         1. Debenture loans       8       -         c. Creditors       1.688.967       1.196.544         1. Debenture loans       8       -         a) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) Other creditors       9       1.688.967       1.181.544         1) becoming due and payable within one year       -       -         b) Othe	4. Other debtors		1.542.995	1.060.738	
E. Prepayments         6         -           TOTAL (ASSETS)         1.793.210         1.295.339           CAPITAL, RESERVES AND LLABILITIES         31.000         31.000           A. Capital and reserves         104.243         98.795           I. Subscribed capital         31.000         31.000           V. Reserves         31.00         31.00           J. Legal Reserves         31.00         31.00           V. Profit or loss for the financial year         10.648         18.178           C. Creditors         1.688.967         1.196.544           1. Deconting due and payable within one year         -         -           i) be coming due and payable within one year         -         -           i) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) Noter oreclitors         9         1.688.967         1.181.544           TOTAL (CAPITAL, RESERVES AND LLABILITIES)         1.793.210         1.295.339           PROFIT AND LOSS ACCOUNT         2022         2021 <th< td=""><td>a) becoming due and payable within one year</td><td>5</td><td>1.542.995</td><td>1.060.738</td></th<>	a) becoming due and payable within one year	5	1.542.995	1.060.738	
TOTAL (ASSETS)         1.793.210         1.295.339           CAPITAL RESERVES AND LIABILITIES         31.000         31.000           A. Capital and reserves         31.000         31.000           1. Legal Reserves         31.000         31.000           1. Legal Reserves         31.00         31.00           1. Debenture loans         -         -           1. Debenture loans         -         -           1. Debenture loans         -         -           1. Debenting due and payable within one year         -         -           1. Debenting due and payable within one year         -         -           1. Becoming due and payable within one year         -         -           2. Amounts owed to credit institutions         -         -         -           3. Decoming due and payable within one year         -         -         -           3. Decoming due and payable within one year         -         -         -           3. Decoming due and payable within one year         -         -         -           3. Other cred			250.215	234.601	
CAPITAL, RESERVES AND LIABILITIES       104.243       98.795         A. Capital and reserves       104.243       98.795         I. Subscribed capital       31.000       31.000         I. Legal Reserves       3.100       31.000         V. Profit and loss brought forward       59.495       46.517         V. Profit or loss for the financial year       10.648       18.178         C. Creditors       1.688.967       1.196.544         1. Debenture loans       6       -         b) Non convertible loans       8       -         i) becoming due and payable after more than one year       -       -         i) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) Kort creditors       9       1.688.967       1.181.544         TOTAL (CAPTAL, RESERVES AND LIABILITIES)       1790.22       2021         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating geneased       -       -       -<	E. Prepayments	6	-	-	
A. Capital and reserves         104.243         98.795           1. Subscribed capital         31.000         31.000           1. Legal Reserves         31.000         31.000           1. Legal Reserves         31.000         31.000           V. Profit and loss brought forward         59.495         45.517           V. Profit and loss for the financial year         10.648         18.178           C. Creditors         1.0648         18.178           D. Obscoming due and payable within one year         -         -           i) becoming due and payable within one year         -         -           i) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           b) Other creditors         1.065.544         -         -           a) tax authorities         -         1.5000         1.181.544           TOTAL (CAPITAL, RESERVES AND LIABILITIES)         122	TOTAL (ASSETS)	_	1.793.210	1.295.339	
A. Capital and reserves         104.243         98.795           1. Subscribed capital         31.000         31.000           1. Legal Reserves         31.000         31.000           1. Legal Reserves         31.000         31.000           V. Profit and loss brought forward         59.495         45.517           V. Profit and loss for the financial year         10.648         18.178           C. Creditors         1.0648         18.178           D. Obscoming due and payable within one year         -         -           i) becoming due and payable within one year         -         -           i) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           a) becoming due and payable within one year         -         -           b) Other creditors         1.065.544         -         -           a) tax authorities         -         1.5000         1.181.544           TOTAL (CAPITAL, RESERVES AND LIABILITIES)         122	CAPITAL, RESERVES AND LIABILITIES				
1. Subscribed capital       31,000       31,000         IV. Reserves       3,100       31,000         IV. Reserves       3,100       31,000         V. Profit and loss brought forward       59,495       46,517         VL. Profit or loss for the financial year       10,648       18,178         C. Creditors       1.6688,967       1.196,544         1. Debenture loans       8       -         -       -       -       -         -       i) becoming due and payable within one year       -       -         -       i) becoming due and payable within one year       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -       - <td></td> <td></td> <td>104.243</td> <td>98.795</td>			104.243	98.795	
IV. Reserves       3.100       3.100         V. Legal Reserves       3.100       3.100         V. Profit and loss brought forward       59.495       46.517         VL Profit or loss for the financial year       10.648       18.178         C. Creditors       1.0648       18.178         C. Creditors       1.0648       1.196.544         1. Debenture loans       8       -         -       -       -       -         1. becoming due and payable within one year       -       -         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) becoming due and payable within one year       1.688.967       1.186.544         a) Tax authorities       1.5000       1.5000       1.5000         c) Other creditors       1.2825.239       1.5000       1.292.5339         PROFIT AND LOSS ACCOUNT       2022       2021       4.014.632       -         b) other external expenses       11	-				
V. Profi and loss brought forward       59.495       46.517         VI. Profit or loss for the financial year       10.648       18.178         C. Creditors       1.688.967       1.196.544         1. Debenture loans       8       -         b) Non convertible loans       8       -         i) becoming due and payable within one year       -       -         i) becoming due and payable after more than one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) Other creditors       9       1.688.967       1.196.544         a) Tax authorities       -       15.000       -       15.000         c) Other creditors       1       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         c) ther operating income       10       9.045.687       7.241.632					
VI. Profit or loss for the financial year       10.648       18.178         C. Creditors       1.688.967       1.196.544         1. Debenture loans       8       -         b) No convertible loans       8       -         i) becoming due and payable within one year       -       -         ii) becoming due and payable after more than one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         4. Trade creditors       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         b) becoming due and payable within one year       -       -       -         a) Tax authorities       9       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.226.984)         b) other external expenses       16       9.029.0608       (7.226.984)         b) other income not included under a)       12	1. Legal Reserves		3.100	3.100	
C. Creditors1.688.9671.196.5441. Debenture loans8i) Non convertible loans8i) becoming due and payable within one yeari) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearb) Other creditors91.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1793.2101295.3391295.3391PROFIT AND LOSS ACCOUNT2022202120214. Other operating income109.045.6877.241.632b) other external expenses11(9.029.608)(7.226.984)b) other adjusmentsb) other increst and similar income131.6077.53410. Income from other investments and loans forming part of the fixed assets </td <td>V. Profit and loss brought forward</td> <td></td> <td>59.495</td> <td>46.517</td>	V. Profit and loss brought forward		59.495	46.517	
1. Debenture loansb) Non convertible loans8i) becoming due and payable after more than one yeari) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearbecoming due and payable within one year1.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT2022202114. Other operating income109.045.687b) other external expenses11(9.029.608)c7.226.984)7. Value adjusmentsb) other income not included under a)12-b) other increst net similar income131.6077.534b) other interest receivable and similar ncome131.6077.534b) other interest and similar expenses14(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)b) other i	VI. Profit or loss for the financial year		10.648	18.178	
b) Non convertible loans8-i) becoming due and payable within one yearii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authorities91.688.9671.196.544a) Tax authorities1.688.9671.181.544i) becoming due and payable within one year1.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.6877.241.6325. Raw materials and consumables and other external expenses(9.029.608)(7.226.984)b) other external expenses11(9.029.608)(7.226.984)b) in respect of current Assets5b) other increst neet stand loans forming part of the fixed assetsb) other interest receivable and similar income131.6077.534b) other interest and similar income131.6077.534b) other interest and similar expenses14. Interest payable and similar expenses14(4.445)(4.004)15. Tax on profit and loss	C. Creditors		1.688.967	1.196.544	
i) becoming due and payable within one year-ii) becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable within one year-4. Trade creditors-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities91.688.9671.196.544a) Tax authorities1.688.967b) becoming due and payable within one year1.688.967b) becoming due and payable within one year1.688.967c) Other creditors1.688.967b) becoming due and payable within one year1.793.2101295.339PROFIT AND LOSS ACCOUNT202220214.0ther operating income109999119202220214.0ther operating income1091191191110111112 <td c<="" td=""><td>1. Debenture loans</td><td></td><td>-</td><td>-</td></td>	<td>1. Debenture loans</td> <td></td> <td>-</td> <td>-</td>	1. Debenture loans		-	-
ii) becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable within one year-4. Trade creditors-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-8. Other creditors91.7 ax authorities115.000c) Other creditors1.181.544i) becoming due and payable within one year1.688.967i) becoming due and payable within one year1.688.967i) becoming due and payable within one year1.688.967i) becoming due and payable within one year1.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109. other external expenses9.029.608910. Just authorities-b) other external expenses119. other operating expenses-10. Income from other investments and loans forming part of the fixed assets-11. Other interest receivable and similar income1.20711. Other interest receivable and similar income1.310. Income from other investments and of investments held a current assets-14. Interest payable and similar expenses1414. Interest payable and similar expenses-15. Tox on profit and loss16. Profit or loss after taxation13.24117. Other taxes not shown under items 1 to 16152. 2. 2. 2. 2	b) Non convertible loans	8	-	-	
2. Amounts owed to credit institutionsa) becoming due and payable within one year4. Trade creditorsa) becoming due and payable within one year8. Other creditors91.688.9671.196.544a) Tax authorities-15.000-c) Other creditors1.688.9671.181.544i) becoming due and payable within one year1.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.687b) other external expenses(9.029.608)(7.226.984)b) other incomentsb) in respect of current Assets5-b) in respect of current Assets5-b) other income not included under a)12-11. Other interest raceivable and similar income1.6077.534b) other interest and similar income131.60714. Interest payable and similar expenses4-14. Interest payable and similar expenses4-14. Interest payable and similar expenses14(4.445)b) other interest and similar expenses14(4.445)c) Other interest and similar expenses15. Troofi tor loss after taxation13.24118.17817. Other taxes not shown under items 1 to 16152.593-	i) becoming due and payable within one year		-	-	
a) becoming due and payable within one year4. Trade creditorsa) becoming due and payable within one year8. Other creditors91.688.9671.196.544a) Tax authorities-15.000-c) Other creditors1.688.9671.181.544i) becoming due and payable within one year1.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.6877.241.632b) other external expenses11(9.029.608)(7.226.984)7. Value adjusmentsb) in respect of current Assets5b) other interest receivable and similar income131.6077.534b) other interest receivable and similar income131.6077.534b) other interest and similar expenses14(4.445)(4.004)b) other interest and similar expenses14. Interest payable and similar expenses14(4.445)(4.004)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation13.241	ii) becoming due and payable after more than one year		-	-	
4. Trade creditorsa) becoming due and payable within one year8. Other creditors91.688.9671.196.544a) Tax authorities-15.000c) Other creditors1.688.9671.181.544i) becoming due and payable within one year1.688.9671.181.544c) Other creditors1.688.9671.181.544i) becoming due and payable within one year1.688.9671.181.544TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.6877.241.6325. Raw materials and consumables and other external expenses(9.029.608)(7.226.984)b) other external expenses11(9.029.608)(7.226.984)c) other income not included under a)12b) other interest receivable and similar income131.6077.534b) other interest and similar income14(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)b) other interest and similar expenses13.24118.17814. Interest payable and similar expenses13.24118.17815. Tor on profit and loss16. Profit or loss after taxation	2. Amounts owed to credit institutions		-	-	
a) becoming due and payable within one year       -       -         8. Other creditors       9       1.688.967       1.196.544         a) Tax authorities       -       15.000         c) Other creditors       1.688.967       1.181.544         i) becoming due and payable within one year       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         b) other external expenses       11       (9.029.608)       (7.226.984)         7. Value adjustments       -       -       -         b) other interest net sasts       5       -       -         b) other interest and loans forming part of the fixed assets       -       -       -         b) other interest and similar income       13       1.607       7.534         b) other interest and similar income       13       1.607       7.534         13. Value adjustment in respects of financial assets and of investments held as current assets       -       -         14. Interest payable and similar exp	a) becoming due and payable within one year		-	-	
8. Other creditors       9       1.688.967       1.196.544         a) Tax authorities       15.000         c) Other creditors       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         7. Value adjusments       -       -       -         b) other income not included under a)       12       -       -         b) other income not included under a)       12       -       -         b) other interest receivable and similar income       13       1.607       7.534         b) other interest and similar income       13       1.607       7.534         b) other interest and similar expenses       14       (4.445)       (4.004)         b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       13.241       18.178       17.0 ther taxes not shown under items 1 to 16       15       2.593       -	4. Trade creditors		-	-	
8. Other creditors       9       1.688.967       1.196.544         a) Tax authorities       15.000         c) Other creditors       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         7. Value adjusments       -       -       -         b) other income not included under a)       12       -       -         b) other income not included under a)       12       -       -         b) other interest receivable and similar income       13       1.607       7.534         b) other interest and similar income       13       1.607       7.534         b) other interest and similar expenses       14       (4.445)       (4.004)         b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       13.241       18.178       17.0 ther taxes not shown under items 1 to 16       15       2.593       -	a) becoming due and payable within one year		-	-	
e) Other creditors       1.688.967       1.181.544         i) becoming due and payable within one year       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         b) other external expenses       11       (9.029.608)       (7.226.984)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         b) other income from other investments and loans forming part of the fixed assets       -       -       -         b) other interest receivable and similar income       13       1.607       7.534         b) other interest and similar income       13       1.607       7.534         13. Value adjustment in respects of financial assets and of investments held as current assets       -       -         14. Interest and similar expenses       14       (4.445)       (4.004)         b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       <		9	1.688.967	1.196.544	
i) becoming due and payable within one yeau       1.688.967       1.181.544         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       1.793.210       1.295.339         PROFIT AND LOSS ACCOUNT       2022       2021         4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         b) other external expenses       11       (9.029.608)       (7.226.984)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         b) other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -         11. Other interest receivable and similar income       1.607       7.534         b) other interest and similar income       13       1.607       7.534         13. Value adjustment in respects of financial assets and of investments held as current assets       -       -         14. Interest payable and similar expenses       14       (4.445)       (4.004)         b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       - </td <td>,</td> <td></td> <td>-</td> <td>15.000</td>	,		-	15.000	
TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.793.2101.295.339PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.6877.241.6325. Raw materials and consumables and other external expenses(9.029.608)(7.226.984)b) other external expenses11(9.029.608)(7.226.984)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income131.6077.534b) other interest and similar income131.6077.53413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(4.445)(4.004)b) other interest and similar expenses14(4.445)-16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-					
PROFIT AND LOSS ACCOUNT202220214. Other operating income109.045.6877.241.6325. Raw materials and consumables and other external expenses(9.029.608)(7.226.984)b) other external expenses11(9.029.608)(7.226.984)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income131.6077.534b) other interest and similar income131.607-14. Interest payable and similar expenses415. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-	1) becoming due and payable within one year		1.688.967	1.181.544	
4. Other operating income       10       9.045.687       7.241.632         5. Raw materials and consumables and other external expenses       (9.029.608)       (7.226.984)         b) other external expenses       11       (9.029.608)       (7.226.984)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       5       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -       -         11. Other interest receivable and similar income       13       1.607       7.534         b) other interest receivable and similar income       13       1.607       7.534         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       13.241       18.178       -         17. Other taxes not shown under items 1 to 16       15       2.593       - <td>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</td> <td>_</td> <td>1.793.210</td> <td>1.295.339</td>	TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	1.793.210	1.295.339	
5. Raw materials and consumables and other external expenses(9.029.608)(7.226.984)b) other external expenses11(9.029.608)(7.226.984)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income131.6077.534b) other interest and similar income131.6077.53413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(4.445)(4.004)b) other interest and similar expenses14(4.445)-15. Tax on profit and loss16. Profit or loss after taxation1317. Other taxes not shown under items 1 to 1615-2.593-	PROFIT AND LOSS ACCOUNT		2022	2021	
b) other external expenses       11       (9.029.608)       (7.226.984)         7. Value adjusments       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -         11. Other interest receivable and similar income       13       1.607       7.534         b) other interest and similar income       13       1.607       7.534         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (4.445)       (4.004)         b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       13.241       18.178         17. Other taxes not shown under items 1 to 16       15       -       2.593       -	4. Other operating income	10	9.045.687	7.241.632	
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)12-11. Other interest receivable and similar income131.6077.534b) other interest and similar income131.6077.534b) other interest and similar income131.6077.53413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-	5. Raw materials and consumables and other external expenses		(9.029.608)	(7.226.984)	
b) in respect of current Assets 5	b) other external expenses	11	(9.029.608)	(7.226.984)	
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income131.607b) other interest and similar income131.607b) other interest and similar income131.607c) the interest and similar income131.607b) other interest and similar income131.607c) the adjustment in respects of financial assets and of investments held as current assets4-c) the interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)b) other interest and similar expenses1413.24118.178c) the fixed asset into 1615-2.593-	7. Value adjusments		-	-	
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income131.607b) other interest and similar income131.607c) other interest and similar income131.607d) other interest and similar income131.60713. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-	b) in respect of current Assets	5	-	-	
b) other income not included under a) 12 - 11. Other interest receivable and similar income 1.607 7.534 b) other interest and similar income 13 1.607 7.534 13. Value adjustment in respects of financial assets and of investments held as current assets 4 - 14. Interest payable and similar expenses (4.445) (4.004) b) other interest and similar expenses 14 (4.445) (4.004) 15. Tax on profit and loss - 16. Profit or loss after taxation 13.241 18.178 17. Other taxes not shown under items 1 to 16 15 - 2.593 -	8. Other operating expenses		-	-	
11. Other interest receivable and similar income1.6077.534b) other interest and similar income13 $1.607$ 7.53413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14 $(4.445)$ $(4.004)$ b) other interest and similar expenses14 $(4.445)$ $(4.004)$ 15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-	10. Income from other investments and loans forming part of the fixed assets		-	-	
b) other interest and similar income 13 1.607 7.534 13. Value adjustment in respects of financial assets and of investments held as current assets 4 14. Interest payable and similar expenses (4.445) (4.004) b) other interest and similar expenses 14 (4.445) (4.004) 15. Tax on profit and loss 16. Profit or loss after taxation 13.241 18.178 17. Other taxes not shown under items 1 to 16 15 - 2.593 -	b) other income not included under a)	12	-	-	
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-	11. Other interest receivable and similar income		1.607	7.534	
as current assets4-14. Interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593	b) other interest and similar income	13	1.607	7.534	
as current assets14. Interest payable and similar expenses(4.445)(4.004)b) other interest and similar expenses14(4.445)(4.004)15. Tax on profit and loss16. Profit or loss after taxation13.24118.17817. Other taxes not shown under items 1 to 1615-2.593-		4		_	
b) other interest and similar expenses       14       (4.445)       (4.004)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       13.241       18.178         17. Other taxes not shown under items 1 to 16       15       -       2.593		•			
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       13.241       18.178         17. Other taxes not shown under items 1 to 16       15       -       2.593       -				· · · · ·	
16. Profit or loss after taxation       13.241       18.178         17. Other taxes not shown under items 1 to 16       15       -       2.593       -	· · · ·	14	(4.445)	(4.004)	
17. Other taxes not shown under items 1 to 16 15 <u>- 2.593</u> <u>-</u>	-		-	-	
				18.178	
18. Profit or loss for the financial year         10.648         18.178		15 -		-	
	18. Profit or loss for the financial year	_	10.648	18.178	

# **Compartment 3**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		272.059	272.059
C. Fixed assets III. Financial assets	4	<b>373.958</b> 373.958	<b>373.958</b> 373.958
5. Investments held as fixed assets	4	373.958	373.958
6. Other loans		575.938	5/5.938
0. Other roans		-	-
D. Current assets		9	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		9	-
E. Prepayments	6	119.627	133.764
TOTAL (ASSETS)		493.594	507.722
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		402 504	507 722
C. Creditors		493.594	507.722
1. Debenture loans	8	493.594	507.722
b) Non convertible loans	8	493.594	507.722
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		-	507.722
		493.594	507.722
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	_	
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		493.594	507.722
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	4	5
5. Raw materials and consumables and other external expenses		-	(165)
b) other external expenses	11	-	(165)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		28.632	-
b) other income not included under a)	12	28.632	-
11. Other interest receivable and similar income		13.480	51.351
b) other interest and similar income	13	13.480	51.351
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(42.116)	(51.191)
b) other interest and similar expenses	14	(42.116)	(51.191)
15. Tax on profit and loss	17	(72.110)	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		-
······································			

# **Compartment 7**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		948	952
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		948	952
E. Prepayments	6	-	-
TOTAL (ASSETS)		948	952
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		948	952
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	948	952
a) Tax authorities c) Other creditors		- 948	- 952
i) becoming due and payable within one year		948	952
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		948	952
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
<ul> <li>5. Raw materials and consumables and other external expenses</li> <li>b) other external expenses</li> </ul>	11	-	-
7. Value adjusments	11	-	-
b) in respect of current Assets	5	-	
8. Other operating expenses	5	-	-
10. Income from other investments and loans forming part of the fixed assets			
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		4	6
b) other interest and similar income	13	4	6
13. Value adjustment in respects of financial assets and of investments held			-
as current assets	4	-	-
14. Interest payable and similar expenses		(4)	(6)
b) other interest and similar expenses	14	(4)	(6)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	

# **Compartment 8**

	Note	31/12/2022	31/12/2021
ASSETS		500 220	010 001
C. Fixed assets III. Financial assets	4	<b>790.338</b> 790.338	<b>818.091</b> 818.091
5. Investments held as fixed assets	4		
6. Other loans		790.338	818.091
0. Other roans		-	-
D. Current assets		39.953	5.242
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		39.953	5.242
E. Prepayments	6	-	-
TOTAL (ASSETS)		830.291	823.333
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		830.291	823.333
1. Debenture loans	_	830.291	823.333
b) Non convertible loans	8	830.291	823.333
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		830.291	823.333
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	830.291	823.333
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	329
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		6.283	-
b) other income not included under a)	12	6.283	-
11. Other interest receivable and similar income		691	68.408
b) other interest and similar income	13	691	68.408
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(( 074)	((9.727)
14. Interest payable and similar expenses	14	(6.974)	(68.737)
b) other interest and similar expenses	14	(6.974)	(68.737)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. I IVIICUI IUSSIUL IIICIIIIanciai yeal	=		

# **Compartment 10**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.890.593	12.199.454
III. Financial assets	4	10.890.593	12.199.454
5. Investments held as fixed assets		10.890.593	12.199.454
6. Other loans		-	-
D. Current assets		2.374.588	728.283
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		2.374.588	728.283
E. Prepayments	6	-	-
TOTAL (ASSETS)		13.265.181	12.927.737
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12 2/5 101	12 027 727
		13.265.181	12.927.737
<ol> <li>Debenture loans</li> <li>Non convertible loans</li> </ol>	8	13.265.181 13.265.181	12.927.737
	ð	13.203.181	12.927.737
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		-	12 027 727
2. Amounts owed to credit institutions		13.265.181	12.927.737
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	_	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		13.265.181	12.927.737
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(198.584)	(35.993)
b) other external expenses	11	(198.584)	(35.993)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		896.975	295.416
b) other income not included under a)	12	896.975	295.416
11. Other interest receivable and similar income		-	215.821
b) other interest and similar income	13	-	215.821
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(698.391)	(475.244)
b) other interest and similar expenses	14	(698.391)	(475.244)
15. Tax on profit and loss	14	(090.391)	(+/3.2++)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 12**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		9.578.035	19.109.570
III. Financial assets	4	9.578.035	19.109.570
5. Investments held as fixed assets		9.578.035	19.109.570
6. Other loans		-	-
D. Current assets		6.845.211	986
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		6.845.211	986
E. Prepayments	6	-	-
TOTAL (ASSETS)		16.423.246	19.110.556
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		16.423.246	10 110 55/
C. Creditors			19.110.556
1. Debenture loans	8	16.423.246 16.423.246	19.110.501
b) Non convertible loans	ð		19.110.501
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		-	-
2. Amounts owed to credit institutions		16.423.246	19.110.501
		-	55 55
a) becoming due and payable within one year 8. Other creditors	9	-	55
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		16.423.246	19.110.556
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(398.491)	(77.690)
b) other external expenses	11	(398.491)	(77.690)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		2.888.493	365.121
b) other income not included under a)	12	2.888.493	365.121
11. Other interest receivable and similar income		1.204.305	186.774
b) other interest and similar income	13	1.204.305	186.774
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(2 (04 207)	(474 205)
14. Interest payable and similar expenses	14	(3.694.307)	(474.205)
b) other interest and similar expenses 15. Tax on profit and loss	14	(3.694.307)	(474.205)
16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
To Trone of 1055 for the infancial year			-

# **Compartment 13**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.641.918	7.101.089
III. Financial assets	4	6.641.918	7.101.089
5. Investments held as fixed assets	-	6.641.918	7.101.089
6. Other loans		-	-
D. Current assets		26.429	895
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		26.429	895
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.668.347	7.101.984
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.668.347	7.101.984
1. Debenture loans		6.668.347	7.101.984
b) Non convertible loans	8	6.668.347	7.101.984
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		6.668.347	7.101.984
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.668.347	7.101.984
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	25.362	12.466
5. Raw materials and consumables and other external expenses		-	(22.943)
b) other external expenses	11	-	(22.943)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	73.752	-
b) other income not included under a)	12	73.752	-
<ul><li>11. Other interest receivable and similar income</li><li>b) other interest and similar income</li></ul>	13	436.475	<b>538.886</b>
13. Value adjustment in respects of financial assets and of investments held	15	436.475	538.886
as current assets	4	-	-
14. Interest payable and similar expenses		(535.589)	(528.409)
b) other interest and similar expenses	14	(535.589)	(528.409)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		-	-

# **Compartment 14**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		39.525.685	43 956 070
III. Financial assets	4	39.525.685	<b>43.856.979</b> 43.856.979
5. Investments held as fixed assets	-	39.103.178	43.856.979
6. Other loans		422.507	45.850.979
0. Outer roans		422.307	-
D. Current assets		64.919	9.334
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		64.919	9.334
E. Prepayments	6	-	957.000
TOTAL (ASSETS)		39.590.604	44.823.313
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	_
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
·			
C. Creditors		39.590.604	44.823.313
1. Debenture loans		39.590.604	44.823.313
b) Non convertible loans	8	39.590.604	44.823.313
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		39.590.604	44.823.313
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		39.590.604	44.823.313
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	255.009	105.470
5. Raw materials and consumables and other external expenses	11	(121.407)	(118.042)
b) other external expenses 7. Value adjusments	11	(121.407)	(118.042)
-	5	-	-
b) in respect of current Assets 8. Other operating expenses	3	-	-
10. Income from other investments and loans forming part of the fixed assets		- 885.149	5
b) other income not included under a)	12	885.149	5
11. Other interest receivable and similar income	12		490.758
b) other interest and similar income	13	1.269.021	
13. Value adjustment in respects of financial assets and of investments held	15	1.269.021	490.758
as current assets	4	-	-
14. Interest payable and similar expenses		(2.287.772)	(478.191)
b) other interest and similar expenses	14	(2.287.772)	(478.191)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 15**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.233.625	10 245 227
C. Fixed assets III. Financial assets	4	10.233.625	<b>10.245.227</b> 10.245.227
5. Investments held as fixed assets	-	10.233.625	8.287.784
6. Other loans		-	1.957.443
0. Otter roans		-	1.757.455
D. Current assets		3.417	29
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.417	29
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.237.042	10.245.256
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		10.237.042	10.245.256
1. Debenture loans		10.237.042	9.854.656
b) Non convertible loans	8	10.237.042	9.854.656
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		10.237.042	9.854.656
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	390.600
a) Tax authorities		-	-
c) Other creditors		-	390.600
i) becoming due and payable within one year		-	390.600
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.237.042	10.245.256
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	29.545	16.770
5. Raw materials and consumables and other external expenses		(28.170)	(24.728)
b) other external expenses	11	(28.170)	(24.728)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	-	-
b) other income not included under a)	12	-	-
<ol> <li>Other interest receivable and similar income</li> <li>b) other interest and similar income</li> </ol>	13	<b>365.738</b>	423.572
13. Value adjustment in respects of financial assets and of investments held	15	365.738	423.572
as current assets	4	-	-
14. Interest payable and similar expenses		(367.113)	(415.614)
b) other interest and similar expenses	14	(367.113)	(415.614)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 19**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	-
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	10	-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	-
b) other interest and similar income	13	-	-
13. Value adjustment in respects of financial assets and of investments held	4	_	_
as current assets	-		
14. Interest payable and similar expenses		-	-
b) other interest and similar expenses	14	-	-
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 20**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		7.401	27.180
II. Debtors		-	19.750
4. Other debtors		-	19.750
a) becoming due and payable within one year	5	-	19.750
IV. Cash at bank and in hand		7.401	7.430
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	7.401	27.180
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.401	27.180
1. Debenture loans		-	7.430
b) Non convertible loans	8	-	7.430
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	7.430
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	7.401	19.750
a) Tax authorities c) Other creditors		7.401	- 19.750
i) becoming due and payable within one year		7.401	19.750
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	7.401	27.180
PROFIT AND LOSS ACCOUNT	=	2022	2021
4. Other operating income	10	19.750	5.000
5. Raw materials and consumables and other external expenses		(19.750)	-
b) other external expenses	11	(19.750)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		100.419	19.993
b) other interest and similar income	13	100.419	19.993
13. Value adjustment in respects of financial assets and of investments held	4	_	_
as current assets	т		
14. Interest payable and similar expenses		(100.419)	(24.993)
b) other interest and similar expenses	14	(100.419)	(24.993)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	17	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=		-

# **Compartment 23**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		5.567	19.166
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		5.567	19.166
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	5.567	19.166
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.567	19.166
1. Debenture loans		5.567	19.166
b) Non convertible loans	8	5.567	19.166
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.567	19.166
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	5.567	19.166
PROFIT AND LOSS ACCOUNT	_	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(13.560)	-
b) other external expenses	11	(13.560)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	16.160
b) other income not included under a)	12	-	16.160
11. Other interest receivable and similar income		13.599	47
b) other interest and similar income	13	13.599	47
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(20)	(1( 207)
14. Interest payable and similar expenses	14	(39)	(16.207)
b) other interest and similar expenses	14	(39)	(16.207)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13 _	<u>-</u>	
ros riosa or 1055 for the infancial year	=		-

# **Compartment 24**

	Note	31/12/2022	31/12/2021
ASSETS			2 202 126
C. Fixed assets III. Financial assets	4	-	<b>3.382.436</b> 3.382.436
5. Investments held as fixed assets	4	-	3.382.436
6. Other loans		-	5.582.450
0. Outer found			
D. Current assets		14.130	78.154
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		14.130	78.154
E. Prepayments	6	-	-
TOTAL (ASSETS)		14.130	3.460.590
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		14.130	3.460.590
1. Debenture loans		-	3.460.590
b) Non convertible loans	8	-	3.460.590
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	3.460.590
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	14.130	-
a) Tax authorities c) Other creditors		- 14.130	-
i) becoming due and payable within one year		14.130	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		14.130	3.460.590
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(33.881)	(38.815)
b) other external expenses	11	(33.881)	(38.815)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	143.200
b) other income not included under a)	12	-	143.200
11. Other interest receivable and similar income		526.356	4.130
b) other interest and similar income	13	526.356	4.130
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	3.979.337
14. Interest payable and similar expenses		(492.475)	(4.087.852)
b) other interest and similar expenses	14	(492.475)	(4.087.852)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
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# **Compartment 27**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors			
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions			
a) becoming due and payable within one year			
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		-	-
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(1.201)
b) other external expenses	11	-	(1.201)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	1.331
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	-	1.331
as current assets	4	-	-
14. Interest payable and similar expenses		-	(130)
b) other interest and similar expenses	14	-	(130)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 28**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	-
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(7.330)
b) other external expenses	11	-	(7.330)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	-	246.606
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	-	246.606
as current assets	4	-	-
14. Interest payable and similar expenses		-	(239.276)
b) other interest and similar expenses	14	-	(239.276)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			

# **Compartment 31**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward			
VI. Profit or loss for the financial year		-	_
C. Creditors		-	-
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	_
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		-	
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(35.395)
b) other external expenses	11	-	(35.395)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	35.422
b) other interest and similar income	13	-	35.422
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets			(27)
14. Interest payable and similar expenses	14	-	(27)
b) other interest and similar expenses	14	-	(27)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. 1 font of 1055 for the infancial year		-	

# **Compartment 32**

ASSETS         873.383         873.383           UL. Francial assets         4         873.383         873.383           S. Investments held as fred assets         873.383         873.383         873.383           S. Investments held as fred assets         873.383         873.383         873.383           S. Investments held as fred assets         873.383         873.383         873.383           Outreat assets         873.883         873.883         873.883           D. Current assets         5         -         -           IL Debors         -         -         -           4. Other debors         -         -         -           a) becoming due and payable within one year         5         -         -           of as taka hank and in hand         58.094         80.077            CATTAL, RESERVES AND LIABILITTES         932.367         953.460           C. Creditors         923.267         953.460           1. Debonture loans         8         923.367         953.460           1. Debonture loans         8         923.267         953.460           1. Debonture loans         8         923.267         933.460           1. Deborture loans         923.267		Note	31/12/2022	31/12/2021
III. Frameial assets4873.383873.8835. Investments helds a fixed assets873.383381.3016. Other loans-422.082D. Current assets58.984880.077III. Debtors4. Other debtors0 becoming due and payable within one year50. Other debtors0 becoming due and payable within one year510. Capital and reserves1. Subscrifted expital1. Subscrifted expital1. Subscrifted expital1. Subscrifted expital1. Subscrifted expital1. Debenture loans932.367953.4601. Debenture loans932.367953.4601. Debenture loans932.367933.86810. Decoming due and payable within one year2. Amount sourd to refut limitutions2. Amount sourd to refut limitutions2. Amount sourd to refut limitutions2. Amount sourd to refut limitutions3. Other reducers4. Other operating income105. Aka matrikis and consumbles and other external expenses11(2.677)7. Aka matrikis and consumbles and other external expenses- </td <td></td> <td></td> <td>072 202</td> <td>072 202</td>			072 202	072 202
5. Investments held as fixed assets873.383381.3016. Other leans-492.082D. Current assets58.98480.077II. Deborsa) becoming durand payable within one year5-IV. Cash at bank and in hand58.98480.077F. Prepayments6A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardI. Debenture leans932.367953.460O. No convertible leans8932.367Bocoming due and payable within one yearV. Profit and loss brought forwardI. Debenture leans8932.367Bocoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) Decoming due and payable within one yearb) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors <td></td> <td>4</td> <td></td> <td></td>		4		
6. Other leans-492.082D. Current assets58.98480.077II. Debtors4. Other debtorsa) becoming due and payable within one year5-IV. Cash at hank and in hand58.98480.077E. Prepayments6TOTAL (ASSTRS)932.267953.460CAPTTAL RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forward1. Debenture loans932.367953.4601. Debenture loans932.367933.4601. Debenture loans932.367933.4601. Debenture loans932.367933.4601. Debenture loans932.367933.4601. Debenture loans932.367933.4601. Debenture loans932.367933.4601. Debenture loans1. at that this none year1. at that this none year1. becoming due and payable within one year2. Amounts owed to credit institutions1. Other creditors92. At the trig stand constraints and const		-		
D. Current assetsS8.98480.077II. Debtors <td></td> <td></td> <td>-</td> <td></td>			-	
II. Debtors4. Ohr debtorsa) becoming due and payable within one year5.IV. Cash at bank and in hand58.98480.077E. Prepayments6.TOTAL (ASSETS)932.367953.460CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial year922.367953.460b) Non convertible loans8932.367953.460i) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable within one year	0. Otter roans		-	472.062
4. Other debtors       -       -         a) becoming due and payable within one year       5       -         V. Cash at bank and in hand       58.984       80.077         E. Prepayments       6       -         TOTAL (ASSETS)       953.460       953.460         CAPITAL, RESERVES AND LIABILITIES       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         1. Debenture loans       932.367       953.460         1. Debenture loans       -       -         1. Debenture loans       922.367       33.688         ii) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Deco	D. Current assets		58.984	80.077
a) becoming due and payable within one year5IV. Cash at bank and in hand58.98480.077IV. Cash at bank and in hand58.98480.077E. Prepayments6TOTAL (ASSETS)932.367953.460CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year932.367953.4601. Debenture loans8922.367953.4601. Debenture loans8923.267953.4601. Debenture loans92.367953.4601. Debenture loans8923.367953.4601. Debenture loans9a) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditors9a) Other creditors9a) Other creditors9b) Other creditors9a) Decoming due and payable within one yearb) Other creditors9c) Other creditors9b) Other creditors9c) Other creditors9b) Other crediting income10b) Other intere	II. Debtors		-	-
IV. Cash at bank and in hand58.98480.077E. Prepayments6TOTAL (ASSETS)932.367953.460CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors932.367953.4601. Debentrue loans8932.3679. Decoming due and payable within one year92.2572. Amounts owed to credit institutionsa) becoming due and payable difter more than one yeara) becoming due and payable within one yeara) Other creditors9a) Other creditorsb) boroning due and payable within one yeara) Tax authoritiesa) Decoming due and payable within one yearb) borter creditorsa) Tax authoritiesb) borter creditorsb) other streaments107. Value adjusmentsb) other investments and loans forming part of the fixed assets32.95565.434b) other interest and similar income6.7232.890b) other interest and similar income6.7232.890<	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)932.367953.460CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors932.367953.4601. Debenture loans8932.3670. b) Non convertible loans8932.3671. Debenture loans8932.3671. Decoming due and payable within one year1. becoming due and payable after more than one year1. becoming due and payable within one year1. a) becoming due and payable within one year1. a) becoming due and payable within one year1. Other creditors1. Other operating expenses1. Other operating expenses1. Dictore from other investments and loans forming part of the fixed assets1. Other	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)932.367953.460CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial yearC. Creditors932.367953.4601. Debenture loans932.367953.460b) Non convertible loans8932.367i) becoming due and payable within one yeara) Decoming due and payable after more than one yeara) Decoming due and payable within one yearc) Other creditorsb) becoming due and payable within one yeari) Decoming due and payable within one	IV. Cash at bank and in hand		58.984	80.077
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-C. Creditors932.367953.460953.460b) Non convertible loans8932.367953.460i) becoming due and payable within one year932.367a) becoming due and payable after more than one year-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-b) Other creditors-i) becoming due and payable within one year-i) Other creditors-i) becoming due and payable within one year-i) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Cother creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Cother creditors-c) Cothe	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brough forwardV. Profit and loss brough forwardC. Creditors922.367953.4601. Debenture loans932.367953.460b) Non convertible loans8932.367b) Non convertible loans8932.3673. Amounts owed to credit institutions2. Amounts owed to credit institutions3. Bocoming due and payable after more than one year3. Bocoming due and payable after more than one year3. Amounts owed to credit institutionsa) bacoming due and payable within one yeara) Dacoming due and payable within one yeara) Other creditors9a) Tox authoritiesi) bacoming due and payable within one yeari) Decoming due and payable within one year <td>TOTAL (ASSETS)</td> <td></td> <td>932.367</td> <td>953.460</td>	TOTAL (ASSETS)		932.367	953.460
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors932.367953.4601. Debenture loans8932.3673. Non convertible loans8932.3673. Non convertible loans8932.3673. Nounts owed to and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) baccoming due and payable within one yeara) Tax authorities9a) Tax authoritiesb) Other creditors9a) Tax authoritiesb) botting due and payable within one yearb) botting due and payable within one yearc) Other creditors9c) Other creditors9b) botting due and payable within one yearc) Other crediting income10t) Utak adjusmentsb) in respect of current Assets5b) in respect of current Assets5b) other interest and similar income136.7232.89013. Value adjusment in respects of financ	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors932.367953.4601. Debenture loans922.367953.460b) Non convertible loans8932.367953.460i) becoming due and payable within one year922.36733.688ii) becoming due and payable after more than one year-919.7722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Dacoming due and payable within one yeara) Dacoming due and payable within one yeara) Other creditorsa) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming	A. Capital and reserves		-	-
VI. Profit or loss for the financial yearC. Creditors932.367953.4601. Debenture loans932.367953.460b) Non convertible loans8932.367j) becoming due and payable within one year932.367933.688ii) becoming due and payable after more than one year932.367919.7722. Amounts owel to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) Di ore presting income10b) bit rest external expenses11(2.677)(5.950)7. Value adjustments1232.95565.494b) other interest and similar income	I. Subscribed capital		-	-
C. Creditors932.367953.4601. Debenture loans92.367953.460b) Non convertible loans8932.367953.460i) becoming due and payable within one year932.36733.688ii) becoming due and payable after more than one year932.36733.688a) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)b) in respect of current Assets5b) in respect of current Assets5b) other interest most and loans forming part of the fixed assets32.95565.494b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses <td>V. Profit and loss brought forward</td> <td></td> <td>-</td> <td>-</td>	V. Profit and loss brought forward		-	-
1. Debenture loans932.367953.460b) Non convertible loans8932.367953.460i) becoming due and payable after more than one year932.36733.688ii) becoming due and payable after more than one year919.772919.7722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming neome10f. Other operating income10b) other external expenses11(2.677)(5.950)b) other income not included under a)1232.95565.494b) other interest exist and loans forming part of the fixed assets32.95565.494b) other interest and similar income136.7232.890b) other interest and similar income136.7232.890b) other interest and similar expense	VI. Profit or loss for the financial year		-	-
1. Debenture loans932.367953.460b) Non convertible loans8932.367953.460i) becoming due and payable after more than one year932.36733.688ii) becoming due and payable after more than one year919.772919.7722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming neome10tOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-b) other external expenses11(2.677)b) other external expenses10. Income from other investments and loans forming part of the fixed assets32.955b) other interest and similar income136.7232.890b) other interest and similar income136.7232.890b) other interest and similar expenses<				
b) Non convertible loans8932.367953.460i) becoming due and payable within one year932.36733.688ii) becoming due and payable after more than one year-919.7722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii becoming due and payable within one yeariii bother anterses10iii bother ex				
i) becoming due and payable within one year932.36733.688ii) becoming due and payable after more than one year-919.7722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesa) Tax authoritiesc) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)322.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets5b) in respect of current Assets5b) other increase not included under a)1232.95565.49411. Other interest raceivable and similar income6.7232.890b) other interest and similar income6.7232.890b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)b) other in				
ii) becoming due and payable after more than one year919.7722. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income136.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other ta		8		
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditorsa) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income136.7232.890b) other interest expects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			932.367	
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)332.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusments8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.890b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	919.772
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxtion17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets5b) other income not included under a)1232.95565.494b) other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.890b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)c) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)c) other interest and similar expenses14(37.001)(62.43		0	-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income6.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)932.367953.460PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other income not included under a)1232.95565.49411. Other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(37.001)(62.434)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (2.677)       (5.950)         b) other external expenses       11       (2.677)       (5.950)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       32.955       65.494         b) other income not included under a)       12       32.955       65.494         11. Other interest receivable and similar income       6.723       2.890         b) other interest and similar income       13       6.723       2.890         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (37.001)       (62.434)       -         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _       -	TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	932.367	953.460
5. Raw materials and consumables and other external expenses(2.677)(5.950)b) other external expenses11(2.677)(5.950)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other income not included under a)1232.95565.49411. Other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)c) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses       11       (2.677)       (5.950)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       32.955       65.494         b) other income not included under a)       12       32.955       65.494         11. Other interest receivable and similar income       6.723       2.890         b) other interest and similar income       13       6.723       2.890         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (37.001)       (62.434)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	4. Other operating income	10	-	-
b) other external expenses       11       (2.677)       (5.950)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       32.955       65.494         b) other income not included under a)       12       32.955       65.494         11. Other interest receivable and similar income       6.723       2.890         b) other interest and similar income       13       6.723       2.890         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (37.001)       (62.434)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	5. Raw materials and consumables and other external expenses		(2.677)	(5.950)
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other income not included under a)1232.95565.49411. Other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	(2.677)	(5.950)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets32.955b) other income not included under a)121232.95511. Other interest receivable and similar income6.723b) other interest receivable and similar income13b) other interest receivable and similar income13c.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(37.001)b) other interest and similar expenses14(37.001)(62.434)b) other interest and similar expenses-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets32.95565.494b) other income not included under a)1232.95565.49411. Other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(37.001)(62.434)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a) 12 32.955 65.494 11. Other interest receivable and similar income 6.723 2.890 b) other interest and similar income 13 6.723 2.890 13. Value adjustment in respects of financial assets and of investments held as current assets 14. Interest payable and similar expenses (37.001) (62.434) b) other interest and similar expenses 14 (37.001) (62.434) 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15	8. Other operating expenses		-	-
11. Other interest receivable and similar income6.7232.890b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(37.001)(62.434)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		32.955	65.494
b) other interest and similar income136.7232.89013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(37.001)(62.434)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	32.955	65.494
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		6.723	2.890
as current assets414. Interest payable and similar expenses(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13	6.723	2.890
as current assets(37.001)(62.434)14. Interest payable and similar expenses14(37.001)(62.434)b) other interest and similar expenses14(37.001)(62.434)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4		
b) other interest and similar expenses       14       (37.001)       (62.434)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -		-	-	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	· · ·		, ,	
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	· · · · · · · · · · · · · · · · · · ·	14	(37.001)	(62.434)
17. Other taxes not shown under items 1 to 16 15	•		-	-
			-	-
18. Profit or loss for the financial year		15		-
	18. Profit or loss for the financial year	:		-

# **Compartment 35**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		39.000.000	63.000.000
III. Financial assets	4	39.000.000	63.000.000
5. Investments held as fixed assets		-	-
6. Other loans		39.000.000	63.000.000
D. Current assets		389.704	626.967
II. Debtors		387.863	568.030
4. Other debtors		387.863	568.030
a) becoming due and payable within one year	5	387.863	568.030
IV. Cash at bank and in hand		1.841	58.937
E. Prepayments	6	-	-
TOTAL (ASSETS)	=	39.389.704	63.626.967
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		39.389.704	63.626.967
1. Debenture loans		39.389.704	63.626.967
b) Non convertible loans	8	39.389.704	63.626.967
i) becoming due and payable within one year		387.863	625.625
ii) becoming due and payable after more than one year		39.001.841	63.001.342
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	39.389.704	63.626.967
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	244.204	6.875
5. Raw materials and consumables and other external expenses		(117.750)	(198.187)
b) other external expenses	11	(117.750)	(198.187)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		3.281.142	2.765.853
b) other income not included under a)	12	3.281.142	2.765.853
11. Other interest receivable and similar income		1.107	198.352
b) other interest and similar income	13	1.107	198.352
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(3.408.703)	(2.772.893)
b) other interest and similar expenses	14	(3.408.703)	(2.772.893)
15. Tax on profit and loss	17	-	(2.772.075)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	_		-
e ·	=		

# **Compartment 37**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		88	82
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		88	82
E. Prepayments	6	-	-
TOTAL (ASSETS)		88	82
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		90	
C. Creditors		88	82
1. Debenture loans	0	88	82
b) Non convertible loans	8	88	82
i) becoming due and payable within one year		-	82
ii) becoming due and payable after more than one year		88	-
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		88	82
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		59.901	10.603
b) other interest and similar income	13	59.901	10.603
13. Value adjustment in respects of financial assets and of investments held	4	_	_
as current assets	-		
14. Interest payable and similar expenses		(59.901)	(10.603)
b) other interest and similar expenses	14	(59.901)	(10.603)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	. –	-	-
17. Other taxes not shown under items 1 to 16	15	<u> </u>	-
18. Profit or loss for the financial year		<u> </u>	-

# **Compartment 40**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5,385,444	5.385.444
III. Financial assets	4	5.385.444	5.385.444
5. Investments held as fixed assets		5.385.444	-
6. Other loans		-	5.385.444
			010001111
D. Current assets		250.372	377.044
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		250.372	377.044
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.635.816	5.762.488
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.635.816	5.762.488
1. Debenture loans		5.635.816	5.762.488
b) Non convertible loans	8	5.635.816	5.762.488
i) becoming due and payable within one year	0	5.635.816	29.223
ii) becoming due and payable after more than one year		-	5.733.265
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.635.816	5.762.488
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(18.222)	(35.958)
b) other external expenses	11	(18.222)	(35.958)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		198.556	396.019
b) other income not included under a)	12	198.556	396.019
11. Other interest receivable and similar income		174.011	23.633
b) other interest and similar income	13	174.011	23.633
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(354.345)	(383.694)
b) other interest and similar expenses	14	(354.345)	(383.694)
15. Tax on profit and loss	17	-	(303.074)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 41**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.706.685	3.479.482
III. Financial assets	4	2.706.685	3.479.482
5. Investments held as fixed assets	-	2.706.685	3.479.482
6. Other loans		-	-
D. Current assets		1.065.014	883.806
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.065.014	883.806
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.771.699	4.363.288
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.771.699	4.363.288
1. Debenture loans		3.771.699	4.363.288
b) Non convertible loans	8	3.771.699	4.363.288
i) becoming due and payable within one year	0	5.771.055	4.505.200
ii) becoming due and payable after more than one year		3.771.699	4.363.288
2. Amounts owed to credit institutions		5.771.055	4.505.200
a) becoming due and payable within one year		-	-
8. Other creditors	9		_
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.771.699	4.363.288
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(110.096)	(105.291)
b) other external expenses	11	(110.096)	(105.291)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		216.443	158.013
b) other income not included under a)	12	216.443	158.013
11. Other interest receivable and similar income		469.937	143.067
b) other interest and similar income	13	469.937	143.067
13. Value adjustment in respects of financial assets and of investments held	4	(96.648)	-
as current assets		· · · · ·	(105 790)
14. Interest payable and similar expenses	14	(479.636)	(195.789)
b) other interest and similar expenses 15. Tax on profit and loss	14	(479.636)	(195.789)
16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	15		
To From 01 1059 101 the intancial year			-

# **Compartment 42**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	2.103
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	2.103
E. Prepayments	6	-	-
TOTAL (ASSETS)		-	2.103
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	2.103
1. Debenture loans		-	2.103
b) Non convertible loans	8	-	2.103
i) becoming due and payable within one year		-	2.103
ii) becoming due and payable after more than one year		-	_
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			2.103
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(2.103)	(300)
b) other external expenses	11	(2.103)	(300)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	318.438
b) other income not included under a)	12	-	318.438
11. Other interest receivable and similar income		2.103	250.409
b) other interest and similar income	13	2.103	250.409
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		-	(568.547)
b) other interest and similar expenses	14	-	(568.547)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 45**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		675,191	915.634
III. Financial assets	4	675.191	915.634
5. Investments held as fixed assets		675.191	915.634
6. Other loans		-	-
D. Current assets		2.561	2.245
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		2.561	2.245
E. Prepayments	6	-	-
TOTAL (ASSETS)		677.752	917.879
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		677.752	917.879
1. Debenture loans		677.752	917.879
b) Non convertible loans	8	677.752	917.879
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		677.752	917.879
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		677.752	917.879
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	2022	2021
5. Raw materials and consumables and other external expenses	10	-	-
b) other external expenses	11	_	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		29.166	168.073
b) other income not included under a)	12	29.166	168.073
11. Other interest receivable and similar income		6.053	23.858
b) other interest and similar income	13	6.053	23.858
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(25 210)	(101 001)
14. Interest payable and similar expenses	14	(35.219)	(191.931)
b) other interest and similar expenses	14	(35.219)	(191.931)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10	·	

# **Compartment 47**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	-
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	2.426.373
b) other interest and similar income	13	-	2.426.373
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses			(2.426.373)
b) other interest and similar expenses	14	-	(2.426.373)
15. Tax on profit and loss	14	-	(2.420.373)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
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# **Compartment 48**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		12.656.877	12.656.877
III. Financial assets	4	12.656.877	12.656.877
5. Investments held as fixed assets	-	12.656.877	12.656.877
6. Other loans		-	-
D. Current assets		351	329
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		351	329
E. Prepayments	6	-	-
TOTAL (ASSETS)		12.657.228	12.657.206
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12.657.228	12.657.206
1. Debenture loans		12.657.228	12.657.206
b) Non convertible loans	8	12.657.228	12.657.206
i) becoming due and payable within one year		-	12.657.206
ii) becoming due and payable after more than one year		12.657.228	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.657.228	12.657.206
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	-	-
b) other income not included under a) 11. Other interest receivable and similar income	12	- 74.144	223.128
b) other interest and similar income	13	74.144	223.128
13. Value adjustment in respects of financial assets and of investments held		/4.144	223.120
as current assets	4	-	-
14. Interest payable and similar expenses		(74.144)	(223.128)
b) other interest and similar expenses	14	(74.144)	(223.128)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-
		_	

# **Compartment 50**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	92
II. Debtors		-	92
4. Other debtors		-	92
a) becoming due and payable within one year	5	-	92
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		-	92
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		_	_
·			
C. Creditors		-	92
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	92
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	92
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			92
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	94	-
5. Raw materials and consumables and other external expenses		-	(3.767)
b) other external expenses	11	-	(3.767)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	139.557
b) other interest and similar income	13	-	139.557
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(04)	(125 700)
14. Interest payable and similar expenses	14	(94)	(135.790)
b) other interest and similar expenses	14	(94)	(135.790)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 10 18. Profit or loss for the financial year	13		
10. 1 font of 1055 for the manetal year			-

# **Compartment 53**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.998.027	6.998.026
III. Financial assets	4	6.998.027	6.998.026
5. Investments held as fixed assets	-	6.998.027	6.998.026
6. Other loans		-	-
0. Other found			
D. Current assets		188.013	367.697
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		188.013	367.697
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.186.040	7.365.723
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		- 10/ 0/0	
C. Creditors		7.186.040	7.365.723
1. Debenture loans	0	7.186.040	7.365.723
b) Non convertible loans	8	7.186.040	7.365.723
i) becoming due and payable within one year		38.950	38.950
ii) becoming due and payable after more than one year		7.147.090	7.326.773
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.186.040	7.365.723
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(23.648)	(46.253)
b) other external expenses	11	(23.648)	(46.253)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		254.294	503.010
b) other income not included under a)	12	254.294	503.010
11. Other interest receivable and similar income		222.919	20.223
b) other interest and similar income	13	222.919	20.223
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets	-		(15( 000)
14. Interest payable and similar expenses		(453.565)	(476.980)
b) other interest and similar expenses	14	(453.565)	(476.980)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 54**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		24.750.000	24.750.000
III. Financial assets	4	24.750.000	24.750.000
5. Investments held as fixed assets		24.750.000	24.750.000
6. Other loans		-	-
D. Current assets		435.773	378.950
II. Debtors		246.144	246.144
4. Other debtors	_	246.144	246.144
a) becoming due and payable within one year	5	246.144	246.144
IV. Cash at bank and in hand		189.629	132.806
E. Prepayments	6	-	-
TOTAL (ASSETS)		25.185.773	25.128.950
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		25.185.773	25.128.950
1. Debenture loans		25.185.773	25.128.950
b) Non convertible loans	8	25.185.773	25.128.950
i) becoming due and payable within one year	, i i i i i i i i i i i i i i i i i i i	-	
ii) becoming due and payable after more than one year		25.185.773	25.128.950
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		25.185.773	25.128.950
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	521.411	-
5. Raw materials and consumables and other external expenses		(636.466)	-
b) other external expenses	11	(636.466)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.361.246	1.361.250
b) other income not included under a)	12	1.361.246	1.361.250
11. Other interest receivable and similar income	12	66.794	58.954
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	66.794	58.954
as current assets	4	-	-
14. Interest payable and similar expenses		(1.312.985)	(1.420.204)
b) other interest and similar expenses	14	(1.312.985)	(1.420.204)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 55**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		15 4(( (19	14 715 553
C. Fixed assets III. Financial assets	4	<b>15.466.618</b> 15.466.618	<b>14.715.552</b> 14.715.552
5. Investments held as fixed assets	-	15.466.618	14.715.552
6. Other loans		15.400.018	14.715.552
0. Other round			
D. Current assets		1.091.644	957.794
II. Debtors		279.494	225.941
4. Other debtors		279.494	225.941
a) becoming due and payable within one year	5	279.494	225.941
IV. Cash at bank and in hand		812.150	731.853
E. Prepayments	6	-	-
TOTAL (ASSETS)		16.558.262	15.673.346
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		16.558.262	15.673.346
1. Debenture loans		16.558.262	15.673.346
b) Non convertible loans	8	16.558.262	15.673.346
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		16.558.262	15.673.346
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	:	16.558.262	15.673.346
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(63.536)	(68.929)
b) other external expenses	11	(63.536)	(68.929)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.497.788	1.455.468
b) other income not included under a)	12	1.497.788	1.455.468
11. Other interest receivable and similar income	12	179.957	192.329
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	179.957	192.329
as current assets	4	(305.971)	29.729
14. Interest payable and similar expenses		(1.308.238)	(1.608.038)
b) other interest and similar expenses	14	(1.308.238)	(1.608.038)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	559
17. Other taxes not shown under items 1 to 16	15	<u> </u>	(559)
18. Profit or loss for the financial year		-	-

# **Compartment 56**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		40 407 (21	44 015 271
C. Fixed assets III. Financial assets	4	<b>49.407.621</b> 49.407.621	<b>44.915.271</b> 44.915.271
5. Investments held as fixed assets	*	49.407.621	44.915.271
6. Other loans		49.407.021	44.913.271
D. Current assets		1.067.448	2.465.602
II. Debtors		1.065.918	2.465.500
4. Other debtors		1.065.918	2.465.500
a) becoming due and payable within one year	5	1.065.918	2.465.500
IV. Cash at bank and in hand		1.530	102
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	50.475.069	47.380.873
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		50.475.069	47.380.873
1. Debenture loans		39.405.570	29.529.561
b) Non convertible loans	8	39.405.570	29.529.561
i) becoming due and payable within one year	0	-	27.527.501
ii) becoming due and payable after more than one year		39.405.570	29.529.561
2. Amounts owed to credit institutions		11.069.499	17.851.312
a) becoming due and payable within one year		11.069.499	17.851.312
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	_	-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	50.475.069	47.380.873
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(958.748)	(132.249)
b) other external expenses	11	(958.748)	(132.249)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		3.319.102	8.540.793
b) other income not included under a)	12	3.319.102	8.540.793
11. Other interest receivable and similar income		991.129	14.426.346
b) other interest and similar income	13	991.129	14.426.346
13. Value adjustment in respects of financial assets and of investments held as current assets	4	16.473.674	(11.600.237)
14. Interest payable and similar expenses		(19.825.157)	(11.234.653)
b) other interest and similar expenses	14	(19.825.157)	(11.234.653)
15. Tax on profit and loss		-	_
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	_	-	-
	=		

# **Compartment 57**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		175	175
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		175	175
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	175	175
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		175	175
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	175	175
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		175	175
i) becoming due and payable within one year	_	175	175
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	175	175
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(12.600)
b) other external expenses	11	-	(12.600)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	22.693
b) other income not included under a)	12	-	22.693
11. Other interest receivable and similar income		1	441
b) other interest and similar income	13	1	441
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(1)	(10.534)
b) other interest and similar expenses	14	(1)	(10.534)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	_	-	-
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# **Compartment 58**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		72 5(0 4(1	02 (07 200
C. Fixed assets III. Financial assets	4	<b>72.560.461</b> 72.560.461	<b>83.687.398</b> 83.687.398
5. Investments held as fixed assets	-	72.560.461	83.687.398
6. Other loans		-	-
D. Current assets		10.549.746	57.908.457
II. Debtors		10.209.783	52.772.224
4. Other debtors		10.209.783	52.772.224
a) becoming due and payable within one year	5	10.209.783	52.772.224
IV. Cash at bank and in hand		339.963	5.136.233
E. Prepayments	6	-	-
TOTAL (ASSETS)		83.110.207	141.595.855
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		83.110.207	141.595.855
1. Debenture loans		83.110.207	141.595.855
b) Non convertible loans	8	83.110.207	141.595.855
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		83.110.207	141.595.855
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
			141 505 955
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		83.110.207	141.595.855
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	11	(2.825.411)	(8.097.426)
b) other external expenses 7. Value adjusments	11	(2.825.411)	(8.097.426)
-	5	-	-
b) in respect of current Assets 8. Other operating expenses	3	-	-
10. Income from other investments and loans forming part of the fixed assets		7.581.688	18.788.065
b) other income not included under a)	12	7.581.688	18.788.065
11. Other interest receivable and similar income		35.833.140	7.033.241
b) other interest and similar income	13	35.833.140	7.033.241
13. Value adjustment in respects of financial assets and of investments held as current assets	4	5.882.295	(8.748.534)
14. Interest payable and similar expenses		(46.471.712)	(8.975.346)
b) other interest and similar expenses	14	(46.471.712)	(8.975.346)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-

# **Compartment 59**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5.438.975	4.451.642
III. Financial assets	4	5.438.975	4.451.642
5. Investments held as fixed assets	-	5.438.975	4.451.642
6. Other loans		5.450.975	4.431.042
0. Otter roans			
D. Current assets		229.981	278.408
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		229.981	278.408
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.668.956	4.730.050
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
			. === = .
C. Creditors		5.668.956	4.730.050
1. Debenture loans	0	5.668.956	4.730.050
b) Non convertible loans	8	5.668.956	4.730.050
i) becoming due and payable within one year		5.668.956	-
ii) becoming due and payable after more than one year		-	4.730.050
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.668.956	4.730.050
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(54.198)	(44.986)
b) other external expenses	11	(54.198)	(44.986)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		419.878	959.409
b) other income not included under a)	12	419.878	959.409
11. Other interest receivable and similar income		354.108	98.290
b) other interest and similar income	13	354.108	98.290
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	(34.100)
14. Interest payable and similar expenses		(719.788)	(978.613)
b) other interest and similar expenses	14		, , ,
15. Tax on profit and loss	14	(719.788)	(978.613)
16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10	·	
to trong of 1035 for the infancial year			-

# **Compartment 61**

	Note	31/12/2022	31/12/2021
ASSETS		2	2
C. Fixed assets III. Financial assets	4	<b>3</b> 3	<b>3</b> 3
5. Investments held as fixed assets	-	5	5
6. Other loans		3	3
0. Other roans		5	5
D. Current assets		7.257.623	16.718.494
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		7.257.623	16.718.494
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.257.626	16.718.497
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.257.626	16.718.497
1. Debenture loans		7.257.626	
b) Non convertible loans	8	7.257.626	16.718.497 16.718.497
i) becoming due and payable within one year	o	1.231.020	10./10.49/
ii) becoming due and payable after more than one year		7.257.626	- 16.718.497
2. Amounts owed to credit institutions		1.231.020	10./10.49/
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,		-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.257.626	16.718.497
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	1.875
5. Raw materials and consumables and other external expenses		(1.742.556)	(1.739.781)
b) other external expenses	11	(1.742.556)	(1.739.781)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		4.912.825	2.710.853
b) other income not included under a)	12	4.912.825	2.710.853
11. Other interest receivable and similar income		2.641.358	1.601.495
b) other interest and similar income	13	2.641.358	1.601.495
13. Value adjustment in respects of financial assets and of investments held as current assets	4	11.820.038	8.850.986
14. Interest payable and similar expenses		(17.631.665)	(11.425.428)
b) other interest and similar expenses	14	(17.631.665)	(11.425.428)
15. Tax on profit and loss	14	(17.051.005)	(11.723.720)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
2012 1010 01 1059 for the maneur year			-

# **Compartment 62**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets			8.660.346
III. Financial assets	4	-	8.660.346
5. Investments held as fixed assets	•	-	-
6. Other loans		-	8.660.346
D. Current assets		6.677	160.636
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		6.677	160.636
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.677	8.820.982
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.677	8.820.982
1. Debenture loans		6.677	8.820.982
b) Non convertible loans	8	6.677	8.820.982
i) becoming due and payable within one year	U	6.677	-
ii) becoming due and payable after more than one year		-	8.820.982
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.677	8.820.982
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(155.654)	(27.620)
b) other external expenses	11	(155.654)	(27.620)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	442.538
b) other income not included under a)	12	-	442.538
11. Other interest receivable and similar income		9.230.030	238.450
b) other interest and similar income	13	9.230.030	238.450
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(8.660.346)	-
14. Interest payable and similar expenses		(414.030)	(653.368)
b) other interest and similar expenses	14	(414.030)	(653.368)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 63**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		812.430	1.614.426
III. Financial assets	4	812.430	1.614.426
5. Investments held as fixed assets	-	012.450	1.014.420
6. Other loans		812.430	1.614.426
0. Other found		012.150	1.011.120
D. Current assets		10.779	13.138
II. Debtors		4.401	7.880
4. Other debtors		4.401	7.880
a) becoming due and payable within one year	5	4.401	7.880
IV. Cash at bank and in hand		6.378	5.258
E. Prepayments	6	-	-
TOTAL (ASSETS)		823.209	1.627.564
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		823.209	1.627.564
1. Debenture loans		823.209	1.627.564
b) Non convertible loans	8	823.209	1.627.564
i) becoming due and payable within one year	0	5.755	7.157
i) becoming due and payable after more than one year		817.454	1.620.407
2. Amounts owed to credit institutions			1.020.407
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	ŕ	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		823.209	1.627.564
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(175)	(3.800)
b) other external expenses	11	(175)	(3.800)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		68.357	71.791
b) other income not included under a)	12	68.357	71.791
11. Other interest receivable and similar income		154.793	40
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	154.793	40
as current assets	4	-	-
14. Interest payable and similar expenses		(222.975)	(68.031)
b) other interest and similar expenses	14	(222.975)	(68.031)
15. Tax on profit and loss	17	-	(00.051)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		
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# **Compartment 64**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		26	83
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		26	83
E. Prepayments	6	-	-
TOTAL (ASSETS)		26	83
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		26	83
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	26	83
a) Tax authorities c) Other creditors		- 26	83
i) becoming due and payable within one year		26	83
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		26	83
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	150	-
5. Raw materials and consumables and other external expenses	10	-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		56	-
b) other interest and similar income	13	56	-
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(206)	_
b) other interest and similar expenses	14	(206)	-
15. Tax on profit and loss	17	(200)	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		
· · · · · · · · · · · · · · · · · · ·			

# **Compartment 65**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.988.122	6.908.879
III. Financial assets	4	3.988.122	6.908.879
5. Investments held as fixed assets	7	3.988.122	6.908.879
6. Other loans		5.766.122	-
0. Other found			
D. Current assets		3.838.487	1.152.485
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.838.487	1.152.485
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.826.609	8.061.364
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		<b>=</b> 0.5 < < 0.0	
C. Creditors		7.826.609	8.061.364
1. Debenture loans	0	7.826.609	8.061.364
b) Non convertible loans	8	7.826.609	8.061.364
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		7.826.609	8.061.364
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.826.609	8.061.364
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(758.959)	(630.670)
b) other external expenses	11	(758.959)	(630.670)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		575.615	2.330.078
b) other income not included under a)	12	575.615	2.330.078
11. Other interest receivable and similar income		917.064	433.042
b) other interest and similar income	13	917.064	433.042
13. Value adjustment in respects of financial assets and of investments held	4	1	_
as current assets	•		(0.100.100)
14. Interest payable and similar expenses	14	(733.721)	(2.132.450)
b) other interest and similar expenses	14	(733.721)	(2.132.450)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			

# **Compartment 66**

	Note	31/12/2022	31/12/2021
ASSETS		2.01/ 550	2 511 150
C. Fixed assets III. Financial assets	4	<b>2.916.779</b> 2.916.779	<b>2.711.178</b> 2.711.178
5. Investments held as fixed assets	4		2.711.178
6. Other loans		2.916.779	2./11.1/0
0. Other roans		-	-
D. Current assets		360.632	173.758
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		360.632	173.758
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.277.411	2.884.936
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.277.411	2.884.936
1. Debenture loans		3.277.411	2.884.936
b) Non convertible loans	8	3.277.411	2.884.936
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		3.277.411	2.884.936
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.277.411	2.884.936
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(286.759)	(354.809)
b) other external expenses	11	(286.759)	(354.809)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		151.692	151.216
b) other income not included under a)	12	151.692	151.216
11. Other interest receivable and similar income		4.350	239.124
b) other interest and similar income	13	4.350	239.124
13. Value adjustment in respects of financial assets and of investments held	4	562.748	-
as current assets 14. Interest payable and similar expenses		(422.021)	(25 521)
b) other interest and similar expenses	14	( <b>432.031</b> ) (432.031)	(35.531)
b) other interest and similar expenses 15. Tax on profit and loss	14	(452.051)	(35.531)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
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# **Compartment 67**

	Note	31/12/2022	31/12/2021
ASSETS			4 220 000
C. Fixed assets III. Financial assets	4	-	<b>4.320.000</b> 4.320.000
5. Investments held as fixed assets	4	-	4.320.000
6. Other loans		-	4.320.000
D. Current assets		20.438	3.579
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		20.438	3.579
E. Prepayments	6	-	-
TOTAL (ASSETS)		20.438	4.323.579
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		20.438	4.323.579
1. Debenture loans		-	4.323.579
b) Non convertible loans	8	-	4.323.579
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	4.323.579
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	20.438	-
a) Tax authorities c) Other creditors		20.438	-
i) becoming due and payable within one year		20.438	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		20.438	4.323.579
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		-
5. Raw materials and consumables and other external expenses		-	(17.280)
b) other external expenses	11	-	(17.280)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		200.880	200.880
b) other income not included under a)	12	200.880	200.880
11. Other interest receivable and similar income		1.186	-
b) other interest and similar income	13	1.186	-
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	4.320.000
14. Interest payable and similar expenses		(202.066)	(4.503.600)
b) other interest and similar expenses	14	(202.066)	(4.503.600)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	<u> </u>	-
18. Profit or loss for the financial year			-

# **Compartment 69**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.584.378	14 461 150
III. Financial assets	4	10.584.378	<b>14.461.159</b> 14.461.159
5. Investments held as fixed assets	-	10.584.378	14.461.159
6. Other loans		-	
D. Current assets		98.755	9.248
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		98.755	9.248
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.683.133	14.470.407
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
			=
C. Creditors		10.683.133	14.470.407
1. Debenture loans	0	10.683.133	14.470.407
b) Non convertible loans	8	10.683.133	14.470.407
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		10.683.133	14.470.407
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.683.133	14.470.407
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(104.975)	-
b) other external expenses	11	(104.975)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.048.188	-
b) other income not included under a)	12	1.048.188	-
11. Other interest receivable and similar income		5.716	5.888
b) other interest and similar income	13	5.716	5.888
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets 14. Interest payable and similar expenses		(948.929)	(5 999)
b) other interest and similar expenses	14	, ,	(5.888)
15. Tax on profit and loss	14	(948.929)	(5.888)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
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# **Compartment 72**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		297	9.486
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		297	9.486
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	297	9.486
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		297	9.486
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	297	9.486
a) Tax authorities c) Other creditors		- 297	-
i) becoming due and payable within one year		297	9.486 9.486
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	297	9.486
	=	231	7.400
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	11	(9.175)	(5.683)
b) other external expenses	11	(9.175)	(5.683)
7. Value adjusments	-	-	-
b) in respect of current Assets 8. Other operating expenses	5	-	-
10. Income from other investments and loans forming part of the fixed assets		-	- 12.619
b) other income not included under a)	12	-	12.619
11. Other interest receivable and similar income	12	9.192	410.614
b) other interest receivable and similar income	13	9.192	410.614
13. Value adjustment in respects of financial assets and of investments held		5.152	
as current assets	4	-	317.200
14. Interest payable and similar expenses		(17)	(734.750)
b) other interest and similar expenses	14	(17)	(734.750)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	-	-	
	•		

# **Compartment 73**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		1.015	985
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.015	985
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.015	985
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.015	985
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	1.015	985
a) Tax authorities c) Other creditors		- 1.015	- 985
i) becoming due and payable within one year		1.015	985
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.015	985
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income 5. Raw materials and consumables and other external expenses	10	-	-
b) other external expenses	11	-	-
7. Value adjusments	11	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses	3	-	-
10. Income from other investments and loans forming part of the fixed assets		_	_
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	46	41
b) other interest and similar income	13	46	41
13. Value adjustment in respects of financial assets and of investments held		10	11
as current assets	4	-	-
14. Interest payable and similar expenses		(46)	(41)
b) other interest and similar expenses	14	(46)	(41)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year			
		—	

# **Compartment 74**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.710.000	1.710.000
III. Financial assets	4	1.710.000	1.710.000
5. Investments held as fixed assets	•	-	-
6. Other loans		1.710.000	1.710.000
D. Current assets		47.794	30.020
II. Debtors		16.327	15.935
4. Other debtors		16.327	15.935
a) becoming due and payable within one year	5	16.327	15.935
IV. Cash at bank and in hand		31.467	14.085
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.757.794	1.740.020
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.757.794	1.740.020
1. Debenture loans		1.757.794	1.740.020
b) Non convertible loans	8	1.757.794	1.740.020
i) becoming due and payable within one year	0	16.150	15.948
ii) becoming due and payable after more than one year		1.741.644	1.724.072
2. Amounts owed to credit institutions		-	1.724.072
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.757.794	1.740.020
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	7.583	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		82.920	79.374
b) other income not included under a)	12	82.920	79.374
11. Other interest receivable and similar income		20	20
b) other interest and similar income	13	20	20
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(90.523)	(79.394)
b) other interest and similar expenses	14	(90.523)	(79.394)
15. Tax on profit and loss	14	(30.525)	(73.374)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
To a control loss for the munching out			

# **Compartment 75**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2 212 746	7.258.038
C. Fixed assets III. Financial assets	4	<b>2.213.746</b> 2.213.746	7.258.038
5. Investments held as fixed assets	-	2.213.746	7.258.038
6. Other loans		2.213.740	7.238.038
0. Other round			
D. Current assets		6.643.111	4.657.670
II. Debtors		882.464	2.762.087
4. Other debtors		882.464	2.762.087
a) becoming due and payable within one year	5	882.464	2.762.087
IV. Cash at bank and in hand		5.760.647	1.895.583
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.856.857	11.915.708
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.856.857	11.915.708
1. Debenture loans		8.856.857	11.915.708
b) Non convertible loans	8	8.856.857	11.915.708
i) becoming due and payable within one year	0	6.650.657	11.915.708
ii) becoming due and payable after more than one year		8.856.857	11.915.708
2. Amounts owed to credit institutions		-	
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.856.857	11.915.708
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(36.650)	(54.312)
b) other external expenses	11	(36.650)	(54.312)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	1.459.363	1.438.147
b) other income not included under a)	12	1.459.363	1.438.147
11. Other interest receivable and similar income	12	2.973.580	33.297
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	2.973.580	33.297
as current assets	4	(2.450.533)	-
14. Interest payable and similar expenses		(1.945.760)	(1.417.132)
b) other interest and similar expenses	14	(1.945.760)	(1.417.132)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	

# **Compartment 76**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		8.576	8.609
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		8.576	8.609
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	8.576	8.609
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.576	8.609
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	8.576	8.609
c) Other creditors		8.576	8.609
i) becoming due and payable within one year		8.576	8.609
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	8.576	8.609
PROFIT AND LOSS ACCOUNT	_	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		33	57
b) other interest and similar income	13	33	57
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(33)	(57)
b) other interest and similar expenses	14	(33)	. ,
15. Tax on profit and loss	14	(55)	(57)
16. Profit or loss after taxation		-	_
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
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# **Compartment 77**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.483.857	5 592 (07
C. Fixed assets III. Financial assets	4	1.483.857	<b>5.583.697</b> 5.583.697
5. Investments held as fixed assets	-	1.483.857	5.583.697
6. Other loans		1.405.057	5.565.077
0. Outer round			
D. Current assets		851.677	2.205.438
II. Debtors		65.866	163.192
4. Other debtors		65.866	163.192
a) becoming due and payable within one year	5	65.866	163.192
IV. Cash at bank and in hand		785.811	2.042.246
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.335.534	7.789.135
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.335.534	7.789.135
1. Debenture loans		2.335.534	7.789.135
b) Non convertible loans	8	2.335.534	7.789.135
i) becoming due and payable within one year		2.335.534	-
ii) becoming due and payable after more than one year		-	7.789.135
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.335.534	7.789.135
PROFIT AND LOSS ACCOUNT	4.0	2022	2021
4. Other operating income	10	-	2.869
5. Raw materials and consumables and other external expenses		(111.770)	(293.196)
b) other external expenses	11	(111.770)	(293.196)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	<b>531.679</b>	721.923
b) other income not included under a) 11. Other interest receivable and similar income	12	531.679	721.923
b) other interest and similar income	12	<b>1.974.027</b> 1.974.027	<b>391.059</b> 391.059
13. Value adjustment in respects of financial assets and of investments held	13	1.9/4.02/	391.039
as current assets	4	(1.082.490)	(53.424)
14. Interest payable and similar expenses		(1.311.446)	(769.231)
b) other interest and similar expenses	14	(1.311.446)	(769.231)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	

# **Compartment 78**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	302.462
III. Financial assets	4	-	302.462
5. Investments held as fixed assets		-	302.462
6. Other loans		-	-
D. Current assets		9.297	2.049
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		9.297	2.049
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.297	304.511
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.297	304.511
1. Debenture loans		-	304.511
b) Non convertible loans	8	-	304.511
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	304.511
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	9.297	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		9.297 9.297	-
			204 511
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	9.297	304.511
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(928)	(2.548)
b) other external expenses	11	(928)	(2.548)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	<b>58.519</b>	36.416
b) other income not included under a)	12	58.519	36.416
11. Other interest receivable and similar income	12	33.268	453
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	33.268	453
as current assets	4	-	-
14. Interest payable and similar expenses		(90.859)	(34.321)
b) other interest and similar expenses	14	(90.859)	(34.321)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 80**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		7.620.145	7.620.145
III. Financial assets	4	7.620.145	7.620.145
5. Investments held as fixed assets	•	7.620.145	7.620.145
6. Other loans			
D. Current assets		353.580	525.564
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		353.580	525.564
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.973.725	8.145.709
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.973.725	8.145.709
1. Debenture loans		7.973.725	8.145.709
b) Non convertible loans	8	7.973.725	8.145.709
i) becoming due and payable within one year		41.289	44.163
ii) becoming due and payable after more than one year		7.932.436	8.101.546
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		7.973.725	8.145.709
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.913.125	8.145.709
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(21.883)	(49.729)
b) other external expenses	11	(21.883)	(49.729)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	274.266	563.719
b) other income not included under a)	12	274.266	563.719
11. Other interest receivable and similar income	12	234.598	31.633
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	234.598	31.633
as current assets	4	-	-
14. Interest payable and similar expenses		(486.981)	(545.623)
b) other interest and similar expenses	14	(486.981)	(545.623)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 81**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		-	
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year			
C. Creditors		-	-
1. Debenture loans	0	-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		-	
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	6
5. Raw materials and consumables and other external expenses		-	(29.870)
b) other external expenses	11	-	(29.870)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	252.068
b) other income not included under a)	12	-	252.068
11. Other interest receivable and similar income		-	117.124
b) other interest and similar income	13	-	117.124
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		-	(339.328)
b) other interest and similar expenses	14	-	(339.328)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 82**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other roans		-	-
D. Current assets		306	284
II. Debtors		284	284
4. Other debtors		284	284
a) becoming due and payable within one year	5	284	284
IV. Cash at bank and in hand		22	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		306	284
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		306	284
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	284
a) becoming due and payable within one year		-	284
8. Other creditors	9	306	-
a) Tax authorities c) Other creditors		306	-
i) becoming due and payable within one year		306	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	306	284
PROFIT AND LOSS ACCOUNT	_	2022	2021
4. Other operating income	10	488	85
5. Raw materials and consumables and other external expenses		(147)	(360)
b) other external expenses	11	(147)	(360)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	288
b) other income not included under a)	12	-	288
11. Other interest receivable and similar income		-	13.063
b) other interest and similar income	13	-	13.063
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(341)	(13.076)
b) other interest and similar expenses	14	(341)	(13.076)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year		-	-

# **Compartment 83**

	Note	31/12/2022	31/12/2021
ASSETS			0.0/5.505
C. Fixed assets III. Financial assets	4	-	<b>8.367.537</b> 8.367.537
5. Investments held as fixed assets	4	-	
6. Other loans		-	8.367.537
6. Other roans		-	-
D. Current assets		21	20
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		21	20
E. Prepayments	6	-	-
TOTAL (ASSETS)		21	8.367.557
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		21	8.367.557
1. Debenture loans		21	8.367.557
b) Non convertible loans	8	21	8.367.557
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		21	8.367.557
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		21	8.367.557
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	1
b) other income not included under a)	12	-	1
11. Other interest receivable and similar income		8.813.989	124.280
b) other interest and similar income	13	8.813.989	124.280
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(8.367.537)	-
14. Interest payable and similar expenses		(446.452)	(124.281)
b) other interest and similar expenses	14	(446.452)	(124.281)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 84**

	Note	31/12/2022	31/12/2021
ASSETS			10 10 ( 202
C. Fixed assets III. Financial assets	4	-	<b>10.106.382</b> 10.106.382
5. Investments held as fixed assets	-	-	10.106.382
6. Other loans		-	10.100.382
0. Other round			
D. Current assets		34.768	32.574
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		34.768	32.574
E. Prepayments	6	-	-
TOTAL (ASSETS)	=	34.768	10.138.956
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		34.768	10.138.956
1. Debenture loans		34.768	10.138.956
b) Non convertible loans	8	34.768	10.138.956
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		34.768	10.138.956
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	34.768	10.138.956
	=		
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income 5. Raw materials and consumables and other external expenses	10	-	-
b) other external expenses	11	-	-
7. Value adjusments	11	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses	5		
10. Income from other investments and loans forming part of the fixed assets		_	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		10.713.526	167.413
b) other interest and similar income	13	10.713.526	167.413
13. Value adjustment in respects of financial assets and of investments held			
as current assets	4	(10.106.382)	-
14. Interest payable and similar expenses		(607.144)	(167.413)
b) other interest and similar expenses	14	(607.144)	(167.413)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=		-

# **Compartment 90**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	339.466
III. Financial assets	4	-	339.466
5. Investments held as fixed assets		-	339.466
6. Other loans		-	-
D. Current assets		665	5.310
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		665	5.310
E. Prepayments	6	-	-
TOTAL (ASSETS)		665	344.776
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		665	344.776
1. Debenture loans	0	-	344.776
b) Non convertible loans	8	-	344.776
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	344.776
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	- 665	-
a) Tax authorities	9	-	-
c) Other creditors		665	-
i) becoming due and payable within one year		665	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		665	344.776
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(100)	(1.194)
b) other external expenses	11	(100)	(1.194)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		15.567	22.297
b) other income not included under a)	12	15.567	22.297
11. Other interest receivable and similar income		8.365	1.335
b) other interest and similar income	13	8.365	1.335
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(23.832)	(22.438)
b) other interest and similar expenses	14	(23.832)	(22.438)
15. Tax on profit and loss	17	(23.052)	(22.730)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
······································			

# **Compartment 94**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		8	14.823
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		8	14.823
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	8	14.823
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8	14.823
1. Debenture loans		8	14.823
b) Non convertible loans	8	8	14.823
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		8	14.823
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	8	14.823
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(14.775)	(15.500)
b) other external expenses	11	(14.775)	(15.500)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		14.878	15.650
b) other interest and similar income	13	14.878	15.650
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(103)	(150)
b) other interest and similar expenses	14	(103)	(150)
15. Tax on profit and loss	17	(103)	(150)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	·· –		-
	=		

# **Compartment 95**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		683.758	927.183
III. Financial assets	4	683.758	927.183
5. Investments held as fixed assets	т	683.758	927.183
6. Other loans		-	,27.105
0. Other round			
D. Current assets		227	277
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		227	277
E. Prepayments	6	274.000	274.000
TOTAL (ASSETS)	-	957.985	1.201.460
CAPITAL, RESERVES AND LIABILITIES	_		
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		957.985	1.201.460
1. Debenture loans	0	957.985	1.201.460
b) Non convertible loans	8	957.985	1.201.460
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		957.985	1.201.460
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	957.985	1.201.460
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(1.497)
b) other external expenses	11	-	(1.497)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		61.836	39.779
b) other income not included under a)	12	61.836	39.779
11. Other interest receivable and similar income		22.510	87.003
b) other interest and similar income	13	22.510	87.003
13. Value adjustment in respects of financial assets and of investments held	4	_	
as current assets	4	-	-
14. Interest payable and similar expenses		(84.346)	(125.285)
b) other interest and similar expenses	14	(84.346)	(125.285)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=	-	-

# **Compartment 98**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		32.000.000	32.000.000
III. Financial assets	4	32.000.000	32.000.000
5. Investments held as fixed assets		-	-
6. Other loans		32.000.000	32.000.000
D. Current assets		388.392	356.444
II. Debtors		356.296	356.296
4. Other debtors		356.296	356.296
a) becoming due and payable within one year	5	356.296	356.296
IV. Cash at bank and in hand		32.096	148
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	32.388.392	32.356.444
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		32.388.392	32.356.444
1. Debenture loans		32.388.392	32.356.444
b) Non convertible loans	8	32.388.392	32.356.444
i) becoming due and payable within one year		334.027	334.027
ii) becoming due and payable after more than one year		32.054.365	32.022.417
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	_		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	32.388.392	32.356.444
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	(51.200)
5. Raw materials and consumables and other external expenses	11	(32.000)	(71.300)
b) other external expenses	11	(32.000)	(71.300)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		1.023.993	- 1.059.437
10. Income from other investments and loans forming part of the fixed assets	12		
<ul> <li>b) other income not included under a)</li> <li>11. Other interest receivable and similar income</li> </ul>	12	1.023.993	1.059.437 <b>9.188</b>
b) other interest and similar income	13	-	9.188
13. Value adjustment in respects of financial assets and of investments held		-	5.100
as current assets	4	-	-
14. Interest payable and similar expenses		(991.993)	(997.325)
b) other interest and similar expenses	14	(991.993)	(997.325)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year	_	-	-

# **Compartment 99**

ASSETS         -         102.400           II. Francial assets         -         102.400           S. Investments held as fixed assets         -         102.400           6. Other loans         -         -           D. Current assets         84         100           II. Debtors         83         83           a + Other debtors         83         83           a) booming due and payable within one year         5         83         83           a) booming due and payable within one year         6         -         -         -           TOTAL (ASSETS)         84         102.503         -         -         -           CAPTAL, RESERVES AND LIABILITIES         - </th <th></th> <th>Note</th> <th>31/12/2022</th> <th>31/12/2021</th>		Note	31/12/2022	31/12/2021
III. Frameial assets4-102.4006. Other loars102.4006. Other loarsD. Current assets8410311.11. Debtors83833. Other debtors8383a) becoming due and payable within one year58383a) becoming due and payable within one year6TOTAL (ASSETS)84102.500CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans884102.5031. Debenture loans884102.5031. Debenture loans884102.5031. Debenture loans884102.503<				102 400
5. Investments held as fixed assets102.4006. Other leamsD. Current assetsB. Ourrent assetsa) Becoming due and payable within one year5D. Current assets<		4	-	
6. Other loansD. Current assets8410311. Debtors83834. Other debtors8383a) becoming due and payable within one year58383a) becoming due and payable within one year6E. Prepayments6TOTAL (ASSETS)84102.6030-CAPITAL RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit and loss for the financial year1. Debenture loans884102.5031.Debenture loans884102.503		-		
D. Current assets         84         103           II. Debtors         83         83           4. Other debtors         83         83           a) becoming due and payable within one year         5         83         83           IV. Cash at bank and in hand         1         200           E. Prepayments         6         -         -           TOTAL (ASSETS)         84         102.563           CAPTTAL, RESERVES AND LIABILITTES         84         102.563           A. Capital and reserves         -         -           I. Subscribed capital         -         -           V. Profit and loss brought forward         -         -           V. Profit and loss brought forward         -         -           I. Debenture loans         84         102.503           1. Debenture loans         84         102.503				102.400
II. Debtors83834. Other debtors83834. Other debtors8383a) becoming due and payable within one year58383IV. Cash at bank and in hand120E. Prepayments6TOTAL (ASSETS)84102.503CAPTLA, RESERVES AND LIABILITIES1. Subscribed capital1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans84102.5031. Debenture loans84102.5031. Debenture loans84102.5031. Debenture loans84102.5032. Arrounds owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditors9a) Other creditorsb) becoming due and payable within one yearb) Decoming due and payable within one yearb) Decoming due and payable within one yearb) Decoming due and payable within one year	0. Otter roans			
4. Other debtors8383a) becoming due and payable within one year58383IV. Cash at bank and in hand120E. Prepayments6-G. Capital and reserves1. Subscribed capitalN. RESERVES AND LIABILITIES84102.503CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors84102.503101. Debenture loans884102.5031. Debenture loans884102.503i) becoming due and payable within one yeara) becoming due and payable within one yearb) Other creditorsc) Other creditorsi) becoming due and payable within one yeari) be	D. Current assets		84	103
a) becoming due and payable within one year58383IV. Cash at bank and in hand120E. Prepayments6TOTAL (ASSETS)84102.503CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year84102.503i) becoming due and payable within one year884ii) becoming due and payable within one yearii) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiiiiii out and payable within one yeariiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	II. Debtors		83	83
IV. Cash at bank and in hand       1       20         E. Prepayments       6       -         TOTAL (ASSETS)       84       102.503         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         VL Profit or loss for the financial year       -       -         C. Creditors       84       102.503         1. Debenture loans       84       102.503         b) Non convertible loans       84       102.503         i) becoming due and payable within one year       -       -         a) becoming due and payable within one year       84       102.503         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) Other creditors       9       -       -         i) becoming due and payable within one year       -       -       -         i) Other creditors       -       -       -       -         i) Decoming due and payable within one year       -       -       -       -         i) Other credito	4. Other debtors		83	83
E. Prepayments6.TOTAL (ASSETS)84102.503CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year1. Debenture loans884102.5031) Decoming due and payable within one year.1. Debenture loans8841. Decoming due and payable after more than one year.1. Decoming due and payable within one year.2. Amounts owed to credit institutions.2. Amounts owed to credit institutions.3. Decorning due and payable within one year.1. Decoming due and payable within one year.1. Other creditors.2. Other creditors.1. Decoming due and payable within one year.1. Decoming due and payable within one year.2. Amounts owed to credit institutions.2. Amounts owed to credit institutions.3. Other creditors.4. Other operating express.5. Other creditors.5. Other operating express.6. Other operating express. <td>a) becoming due and payable within one year</td> <td>5</td> <td>83</td> <td>83</td>	a) becoming due and payable within one year	5	83	83
TOTAL (ASSETS)84102.503CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors84102.5031. Debenture loans8841. Debenture loans8841. Debenture loans8841. Debenture loans8841. Debenture loans8841. Debenture loans8841. Debenture loans1. Debenture loans8841. Debenture loans8841. Debenture loans8841. Debenture loans2. Amounts owed to credit institutions3. Date restlions94. Other creditors95. Other creditors6. Other creditors7. Other creditors20222021-4. Other operating income105. New materials and consumables and other external expenses11(439)6. Other operating expenses7. Value adjusments5. Other operating expenses6. Other operating expenses7. Value adjustment in respects of financial assets and of investments	IV. Cash at bank and in hand		1	20
CAPITAL, RESERVES AND LIABILITIES       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       84       102.503         1. Debenture loans       8       84       102.503         1. becoming due and payable within one year       84       102.503         1. becoming due and payable after more than one year       84       102.503         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Other creditors       -       -       -         a) Decoming due and payable within one year       -       -       -         a) Other creditors       -       -       -       -         a) Other creditors       -       -       -       -         i) becoming due and payable within one year       -       -       -       -         c) Other creditors       -       -       -       -       -	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors841. Debenture loans841. Debenture loans841. Debenture loans81. becoming due and payable within one year-1. becoming due and payable after more than one year841. becoming due and payable after more than one year841. becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Other creditors9-a) Other creditors-b) Other creditors-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-b) Other creditors-c) Other creditors <td>TOTAL (ASSETS)</td> <td></td> <td>84</td> <td>102.503</td>	TOTAL (ASSETS)		84	102.503
I. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors84102.5031. Debenture loans8840. So coming due and payable within one year1. becoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) Other creditors9a) Tax authoritiesc) Other creditors9d) becoming due and payable within one yeard) Other creditorsd) becoming due and payable within one yeard) bother external expenses10ettral expenses11(439)(44260)b) other operating income10b) other investments and loans forming part of the fixed assets26.2521.5221.522b) other interest and similar income13974.6611.403.882<	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors84102.5031. Debenture loans8840. Shon convertible loans8841. becoming due and payable within one yeari) becoming due and payable after more than one year84102.503a) becoming due and payable after more than one year84102.503a) becoming due and payable after more than one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsc) Other creditorsc) Other operating income10ft CortAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT20222021s. Other operating income10-b) other external expenses11(439)b) other external expensescome from other investments and loans forming part of the fixed assets26.2521.522b) other interest and similar income13974.6611.403.882c) other interest and similar expenses11(1.400.478)b) other interest and similar expenses1226.2521.522h) other interest and similar expenses13974.6611.403.882b) other interest and similar expenses14	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors84102.5031. Debenture loans88410. Debenture loans88410. Doto convertible loans88410. Soconing due and payable within one yeari) becoming due and payable after more than one year84102.5032. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearbecoming due and payable within one yearc) Other creditors9c) Other creditorsi) becoming due and payable within one yeari) TOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.50310.100.107j) other external expenses11(439)(4.926)i) t	I. Subscribed capital		-	-
C. Creditors84102.5031. Debenture loans884102.503b) Non convertible loans884102.503i) becoming due and payable within one yearii) becoming due and payable after more than one year84102.5032. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditors	V. Profit and loss brought forward		-	-
1. Debenture loans84102.503b) Non convertible loans884102.503i) becoming due and payable after more than one year84102.503i) becoming due and payable after more than one year84102.503a) coming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming fue and payable within one yearc) Other creditorsi) becoming fue and payable within one yearft (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(439)(4.926)b) other income not included under a)1226.5251.522b) other operating expenses10. Income not included under a)1226.5251.522b) other interest and similar income13974.6611.403.882 <td>VI. Profit or loss for the financial year</td> <td></td> <td>-</td> <td>-</td>	VI. Profit or loss for the financial year		-	-
b) Non convertible loans884102.503i) becoming due and payable within one yearii) becoming due and payable after more than one year84102.5032. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503102.503PROFIT AND LOSS ACCOUNT202220214.00147<	C. Creditors		84	102.503
i) becoming due and payable within one yearii) becoming due and payable after more than one year84102.5032. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9a) Tax authoritiesc) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditors20222021i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditors20222021t) At authorities10b) bother operating income10b) other external expenses11(439)(4.926)f. Value adjusmentsb) other investments and loans forming part of the fixed assets26.2521.522b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)1.403.47815. Tax on profit and loss <t< td=""><td>1. Debenture loans</td><td></td><td>84</td><td>102.503</td></t<>	1. Debenture loans		84	102.503
ii) becoming due and payable after more than one year84102.5032. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.50320214. Other operating income105. Raw materials and consumables and other external expenses11(439)(4.926)b) other external expenses11(439)(4.926)b) in respect of current Assets5b) other interest rest and loans forming part of the fixed assets26.2521.5221.522b) other interest neets and similar income13974.6611.403.882b) other interest and similar income13974.6611.403.882b) other interest and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses15. Tax on profit and loss16. Profit	b) Non convertible loans	8	84	102.503
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income13974.6611.403.882b) other interest and similar income13974.6611.403.882b) other interest and similar income13974.6611.403.882b) other interest and similar expenses1414. Interest payable and similar expenses15. Tax on profit and loss15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income13974.6611.403.882b) other interest and similar income13974.6611.403.882b) other interest and similar income13974.6611.403.882b) other interest and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation	ii) becoming due and payable after more than one year		84	102.503
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income1226.2521.522b) other interest raceivable and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income974.6611.403.882b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14. Interest and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other interest receivable and similar income974.6611.403.882b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)84102.503PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets26.2521.522b) other increme not included under a)1226.2521.52211. Other interest receivable and similar income974.6611.403.882b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other income not included under a)1226.2521.52211. Other interest receivable and similar income974.6611.403.882b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615				102.503
4. Other operating income       10       -         5. Raw materials and consumables and other external expenses       (439)       (4.926)         b) other external expenses       11       (439)       (4.926)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       26.252       1.522         b) other income not included under a)       12       26.252       1.522         11. Other interest receivable and similar income       974.661       1.403.882         b) other interest and similar income       13       974.661       1.403.882         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.000.474)       (1.400.478)         b) other interest and similar expenses       14       (1.000.474)       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15				
5. Raw materials and consumables and other external expenses(439)(4.926)b) other external expenses11(439)(4.926)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other income not included under a)1226.2521.52211. Other interest receivable and similar income974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	2021
b) other external expenses       11       (439)       (4.926)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       26.252       1.522         b) other income not included under a)       12       26.252       1.522         11. Other interest receivable and similar income       974.661       1.403.882         b) other interest and similar income       13       974.661       1.403.882         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.000.474)       (1.400.478)         b) other interest and similar expenses       14       (1.000.474)       (1.400.478)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15		10	(439)	(4 926)
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other income not included under a)1226.2521.52211. Other interest receivable and similar income974.6611.403.882b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	11		· · · ·
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       26.252         b) other income not included under a)       12       26.252         11. Other interest receivable and similar income       974.661       1.403.882         b) other interest and similar income       13       974.661       1.403.882         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.000.474)       (1.400.478)         b) other interest and similar expenses       14       (1.000.474)       (1.400.478)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			(155)	(1.)20)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       26.252       1.522         b) other income not included under a)       12       26.252       1.522         11. Other interest receivable and similar income       974.661       1.403.882         b) other interest and similar income       13       974.661       1.403.882         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.000.474)       (1.400.478)         b) other interest and similar expenses       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	•	5	-	-
10. Income from other investments and loans forming part of the fixed assets26.2521.522b) other income not included under a)1226.2521.52211. Other interest receivable and similar income974.6611.403.882b) other interest receivable and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
b) other income not included under a) 12 26.252 1.522 11. Other interest receivable and similar income 974.661 1.403.882 b) other interest and similar income 13 974.661 1.403.882 13. Value adjustment in respects of financial assets and of investments held as current assets 14. Interest payable and similar expenses (1.000.474) (1.400.478) b) other interest and similar expenses 14 (1.000.474) (1.400.478) 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15			26.252	1.522
b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12	26.252	1.522
b) other interest and similar income13974.6611.403.88213. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
as current assets     4     -       14. Interest payable and similar expenses     (1.000.474)     (1.400.478)       b) other interest and similar expenses     14     (1.000.474)     (1.400.478)       15. Tax on profit and loss     -     -       16. Profit or loss after taxation     -     -       17. Other taxes not shown under items 1 to 16     15		13		
as current assets14. Interest payable and similar expenses(1.000.474)(1.400.478)b) other interest and similar expenses14(1.000.474)(1.400.478)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4		
b) other interest and similar expenses       14       (1.000.474)       (1.400.478)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		4	-	-
15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			(1.000.474)	(1.400.478)
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	· · · · · · · · · · · · · · · · · · ·	14	(1.000.474)	(1.400.478)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year   -   -		15		-
	18. Profit or loss for the financial year			-

# **Compartment 100**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		29 701 500	12 01 ( 727
C. Fixed assets III. Financial assets	4	<b>38.791.590</b> 38.791.590	<b>42.916.737</b> 42.916.737
5. Investments held as fixed assets	-	38.791.590	42.916.737
6. Other loans		-	-2.910.757
D. Current assets		7.564.161	3.935.441
II. Debtors		7.427.814	-
4. Other debtors		7.427.814	-
a) becoming due and payable within one year	5	7.427.814	-
IV. Cash at bank and in hand		136.347	3.935.441
E. Prepayments	6	-	-
TOTAL (ASSETS)		46.355.751	46.852.178
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		46.355.751	46.852.178
1. Debenture loans		46.355.751	46.852.178
b) Non convertible loans	8	46.355.751	46.852.178
i) becoming due and payable within one year	0	40.555.751	40.052.170
ii) becoming due and payable after more than one year		46.355.751	46.852.178
2. Amounts owed to credit institutions		-0.555.751	-0.052.170
a) becoming due and payable within one year			
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		46.355.751	46.852.178
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(3.505.740)	(1.432.351)
b) other external expenses	11	(3.505.740)	(1.432.351)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		10.990.891	560.507
b) other income not included under a)	12	10.990.891	560.507
11. Other interest receivable and similar income		74.619	927.372
b) other interest and similar income	13	74.619	927.372
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(7.559.770)	(55.528)
b) other interest and similar expenses	14	(7.559.770)	(55.528)
15. Tax on profit and loss	17	(1.55).110)	(55.520)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 101**

ASSETS C. Fixed assets I. Financial assets C. Fixed assets S. Investments held as fixed assets G. Other leans S. 27.726 S. Investments held as fixed assets G. Other leans S. 27.726 S. Investments held as fixed assets G. Other leans S. 27.726 S. Investments held as fixed assets G. Other leans S. 27.726 S. Investments held as fixed assets G. Other leans S. 27.726 S. 27.72 S. 27.		Note	31/12/2022	31/12/2021
III. Francial assis4527.26527.7265. Investments helds a fixed assets527.726527.7266. Oher leans527.726527.726 <b>D. Current assets</b> 3.1562.937II. Debtors4. Oher debtorsa) becoming due and payable within one year5-a) Cash at bank and in hand3.1562.937 <b>E. Prepayments</b> 6 <b>CAPITAL, RESERVES AND LIABILITIES</b> A. Capital and reserves1. Subscride equital1. Subscride equitalV. Profit and loss for the financial year530.682530.6631. Debenture loans530.882530.6631. Debenture loans530.882-1. Debenture loans530.882-2. Creditors530.663-1. Debenture loans530.882-2. Amount over du credit institutions3. Decoming due and payable within one year1. Debenting due and payable within on				
5. Investments held as fixed assets       -       -         6. Other leans       527.726       527.726         D. Current assets       3.156       2.937         II. Debtors       -       -         a) becoming due and payable within one year       5       -         IV. Cash at bank and in hand       3.156       2.937         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       530.882       530.683       -       -         1. Debenture loans       530.882       530.683       -       -       -         1. Debenture loans       530.882       530.682       -       -       -         1. Debenture loans       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		4		
6. Other learns527.726527.726D. Current assets3.1562.937II. Deborns4. Other deborsa) becoming due and payable within one year5-F. Prepayments6TOTAL (ASSETS)530.882530.663CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit or loss for the financial yearV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans530.882530.6631. Debenture loans530.882530.6631. Debenture loans8530.8821. Debenture loans8530.8821. Debenture loans8530.8821. Debenture loans1. Debenture loans1. Debenture loans8530.8821. Debenture loans1. Debenture loans8530.8822. Amounts owed to credit institutions1. Debenture loans91. Debenture loans92. Amounts owed to credit institutions1. Debenture loans91. Joenning due and payable within one year1. Debenture loans92. Amounts owed to credit institutions2. Other creditors9 <td></td> <td>4</td> <td>527.720</td> <td>527.720</td>		4	527.720	527.720
D. Current assets3.1562.937II. Debtorsa) becoming due and payable within one year5-IV. Cash at bank and in hand3.1562.937E. Prepayments6-C. Prepayments6-A. Capital and reserves1. Subscribed capital1. Subscribed capital1. Subscribed capital1. Subscribed capital1. Other the financial year1. Obscribed capital1. Debenture loans530.882530.6631. Debenture loans530.882530.6631. Debenture loans530.882530.6631. Debenture loans2. Atronouts oved to credit institutions3. The creditors9a) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb) Decoming due and payable within one yearb) Decoming due and payable within one yearb) Decoming due and payable			- 527 726	-
II. Debtors	0. Other toans		527.720	527.720
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         a) becoming due and payable within one year       5       -       -         F. Prepayments       6       -       -         TOTAL (ASSETS)       530.882       530.663         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       530.882       530.663         1. Debenture loans       8       330.882       530.663         1. Decoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -       -         b) becoming due and payable within one year       -       -       -       -       -       -         a) Cher creditors       9       -       -       -       -       -       -       -       -	D. Current assets		3.156	2.937
a) becoming due and payable within one year5.IV. Cash at bank and in hand3.1562.937IV. Cash at bank and in hand3.1562.937IV. Cash at bank and in hand6.IV. Cash at bank and in hand530.663530.663COPTLAL, RESERVES AND LLABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial yearO. Creditors530.882530.6631. Debenture loans8530.8821. Debenture loans1. Decoming due and payable within one year </td <td>II. Debtors</td> <td></td> <td>-</td> <td>-</td>	II. Debtors		-	-
IV. Cash at bank and in hand3.1562.937E. Prepayments6-TOTAL (ASSETS)530.482530.663CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans8530.882530.663b) Non convertible loans8530.882-i) becoming due and payable within one yeari) becoming due and payabl	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)530.882530.663CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year1. Debenture loans530.882530.6631. Debenture loans8530.8821. Debenture loans8530.8821. Debenture loans8530.8821. Debenture loans8530.8821. Debenture loans8530.8822. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb) Other creditorsc) Other creditorsc) Other creditorsb) other external expensesc) Other creditorsb) other reservesc) Other creditorsb) other reserves<	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)530.882530.663CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans8530.882b) Non convertible loans8530.8821. Debenture loans8530.8821. Debenture loans8530.8822. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yearb) Other rectitorsc) Other creditorsc) Other creditorsb) bother interest and payable within one yearc) Other creditorsc) Other creditorsc) Other creditorsb) other interest and payable within one yearc) Other creditorsc) Other creditors <td>IV. Cash at bank and in hand</td> <td></td> <td>3.156</td> <td>2.937</td>	IV. Cash at bank and in hand		3.156	2.937
CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       530.882       530.663         1. Debenture loans       8       530.882       530.663         1. Debenture loans       8       530.882       530.663         1. becoming due and payable within one year       -       -       -         a) becoming due and payable after more than one year       -       -       -       -         a) becoming due and payable within one year       -	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans8530.8820. Non convertible loans8530.8821. becoming due and payable within one year-530.6632. Amounts owed to credit institutions2. Amounts owed to credit institutions3. Other creditors98. Other creditors99. Other creditors91. Detoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Other creditors9a) Discoming due and payable within one yearb) Other creditorsc) Other creditors1) becoming due and payable within one year1) Debentires530.682530.682530.682-1) Other caternal expenses11<	TOTAL (ASSETS)		530.882	530.663
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans8530.8820. Non convertible loans8530.8821. becoming due and payable within one year-530.6632. Amounts owed to credit institutions2. Amounts owed to credit institutions3. Other creditors98. Other creditors99. Other creditors91. Detoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Other creditors9a) Discoming due and payable within one yearb) Other creditorsc) Other creditors1) becoming due and payable within one year1) Debentires530.682530.682530.682-1) Other caternal expenses11<	CADITAL DESEDVES AND LIADILITIES			
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans8530.88250 Non convertible loans8530.8821) becoming due and payable within one year2. Amounts owed to credit institutions3. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9a) Tax authoritiesb) botter creditorsb) botter creditorsc) Other creditorsd) becoming due and payable within one yeara) Tax authoritiesb) botter crediting income10t) botter external expensesb) other external expensesb) other investments and oans forming part of the fixed assets9.462&693b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assetsb) other interest and similar income131.459 <td></td> <td></td> <td></td> <td></td>				
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans530.882530.663b) Non convertible loans8530.882-i) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one year </td <td>-</td> <td></td> <td>-</td> <td>-</td>	-		-	-
VI. Profit or loss for the financial yearC. Creditors530.882530.6631. Debenture loans530.882530.663b) Non convertible loans8530.882530.663i) becoming due and payable within one year530.882-ii) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9a) Tax authoritiesc) Other creditors9 <t< td=""><td>*</td><td></td><td></td><td>_</td></t<>	*			_
C. Creditors530.882530.6631. Debenture loans530.882530.663b) Non convertible loans8530.882530.663i) becoming due and payable within one year530.882-ii) becoming due and payable after more than one year-530.6632. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearc) Other creditorsc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditors <t< td=""><td>-</td><td></td><td>_</td><td>_</td></t<>	-		_	_
1. Debenture loans530.882530.663b) Non convertible loans8530.882530.663i) becoming due and payable within one year530.683ii) becoming due and payable after more than one year-530.6632. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year <t< td=""><td>vi. Hone of 1055 for the intallelat year</td><td></td><td></td><td></td></t<>	vi. Hone of 1055 for the intallelat year			
b) Non convertible loans8530.882530.663i) becoming due and payable within one year530.863ii) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one year <td>C. Creditors</td> <td></td> <td>530.882</td> <td>530.663</td>	C. Creditors		530.882	530.663
i) becoming due and payable within one year530.882ii) becoming due and payable after more than one year-3) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses-c) Nare materials and consumables and other external expenses-c) Other operating expenses-c) Other income not included under a)12b) other income not included under a)1213. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar income-13. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses-ci 14. Interest payable and similar expenses-ci 1	1. Debenture loans		530.882	530.663
ii) becoming due and payable after more than one year-530.6632. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663202120214. Other operating income10b) other external expensesb) other external expensesb) other external expensesb) other investments and loans forming part of the fixed assets9.4628.6938.693b) other income not included under a)129.4628.693228b) other interest receivable and similar income131.459228b) other interest and similar income131.459228b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615 <td>b) Non convertible loans</td> <td>8</td> <td>530.882</td> <td>530.663</td>	b) Non convertible loans	8	530.882	530.663
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditorsc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-b) other external expenses11-c) Value adjusmentsb) in respect of current Assets5-b) other income not included under a)129.4628.693b) other interest receivable and similar income131.459228b) other interest receivable and similar income131.459228b) other interest and similar expenses13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(10.921)(8.921)-b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		530.882	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.66320214. Other operating income105. Raw materials and consumables and other external expensesb) other external expenses11b) in respect of current Assets5b) other interest neating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.6938.693b) other interest receivable and similar income1.459228228b) other interest and similar income131.459228b) other interest and similar income131.459228b) other interest and similar expenses13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615<	ii) becoming due and payable after more than one year		-	530.663
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expensesb) other external expensesb) other external expenses11c) Naue adjusmentsb) in respect of current Assets5b) other income not included under a)129.4628.693b) other incerst neceivable and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses117. Value adjusmentsb) in respect of current Assets5b) other income not included under a)129.4628.693b) other interest receivable and similar income1.459228b) other interest receivable and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses117. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other interest receivable and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)530.882530.663PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expensesb) other external expenses117. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets9.4628.693b) other interest receivable and similar income131.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	,		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expensesb) other external expenses11b) other external expenses11b) other external expenses11b) in respect of current Assets5b) in respect of current Assets5b) other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.45922813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
4. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses11-c) other external expenses11-7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		530.882	530.663
4. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses11-c) other external expenses11-7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
5. Raw materials and consumables and other external expenses-b) other external expenses11-c) other external expensesc) in respect of current Assets5-s. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.459228b) other interest and similar expenses414. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)c) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	-	-
b) other external expenses       11       -         7. Value adjusments       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       9.462       8.693         b) other income not included under a)       12       9.462       8.693         11. Other interest receivable and similar income       1.459       228         b) other interest and similar income       13       1.459       228         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (10.921)       (8.921)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       -		10	-	_
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	11	-	-
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.921)(8.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	5	-	-
10. Income from other investments and loans forming part of the fixed assets9.4628.693b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.921)(8.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
b) other income not included under a)129.4628.69311. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			9.462	8.693
11. Other interest receivable and similar income1.459228b) other interest and similar income131.45922813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12	9.462	8.693
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income			
as current assets4-14. Interest payable and similar expenses(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	1.459	228
as current assets14. Interest payable and similar expenses(10.921)(8.921)b) other interest and similar expenses14(10.921)(8.921)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4		
b) other interest and similar expenses       14       (10.921)       (8.921)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	as current assets	4	-	-
15. Tax on profit and loss     -     -       16. Profit or loss after taxation     -     -       17. Other taxes not shown under items 1 to 16     15     -			· · · ·	
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		14	(10.921)	(8.921)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year   -   -		15		
	18. Profit or loss for the financial year		-	-

# **Compartment 102**

	Note	31/12/2022	31/12/2021
ASSETS		( 411 55(	( 411 55(
C. Fixed assets III. Financial assets	4	<b>6.411.556</b> 6.411.556	<b>6.411.556</b> 6.411.556
5. Investments held as fixed assets	-	6.411.556	6.411.556
6. Other loans			0.411.550
D. Current assets		1.697	432
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.697	432
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.413.253	6.411.988
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.413.253	6.411.988
1. Debenture loans		6.413.253	6.411.988
b) Non convertible loans	8	6.413.253	6.411.988
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		6.413.253	6.411.988
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.413.253	6.411.988
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income 5. Raw materials and consumables and other external expenses	10	(19.385)	(54.243)
b) other external expenses	11	(19.385)	(54.243)
7. Value adjusments	11	(1).565)	(37.273)
b) in respect of current Assets	5	-	-
8. Other operating expenses	C	-	-
10. Income from other investments and loans forming part of the fixed assets		597.635	3.385.527
b) other income not included under a)	12	597.635	3.385.527
11. Other interest receivable and similar income		21.279	69.769
b) other interest and similar income	13	21.279	69.769
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	-	-	-
14. Interest payable and similar expenses		(599.529)	(3.401.053)
b) other interest and similar expenses	14	(599.529)	(3.401.053)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 105**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		42.504.252	42.504.252
III. Financial assets	4	42.504.252	42.504.252
5. Investments held as fixed assets	-	42.504.252	42.504.252
6. Other loans		-	-2.50252
D. Current assets		4.255	2.525.451
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		4.255	2.525.451
E. Prepayments	6	-	-
TOTAL (ASSETS)		42.508.507	45.029.703
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		42 500 507	45 020 502
		42.508.507	45.029.703
1. Debenture loans	0	42.508.507	45.029.703
b) Non convertible loans	8	42.508.507	45.029.703
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		42.508.507	45.029.703
2. Amounts owed to credit institutions		42.308.307	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		42.508.507	45.029.703
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(90.275)	(166.381)
b) other external expenses	11	(90.275)	(166.381)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	5.189.829
b) other income not included under a)	12	-	5.189.829
11. Other interest receivable and similar income		2.457.277	507.042
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	2.457.277	507.042
as current assets	4	-	-
14. Interest payable and similar expenses		(2.367.002)	(5.530.490)
b) other interest and similar expenses	14	(2.367.002)	(5.530.490)
15. Tax on profit and loss			-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 106**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		254.661	308.799
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		254.661	308.799
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	254.661	308.799
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		254.661	308.799
1. Debenture loans		254.661	308.799
b) Non convertible loans	8	254.661	308.799
i) becoming due and payable within one year	0	254.661	500.777
ii) becoming due and payable after more than one year		234.001	308.799
2. Amounts owed to credit institutions			500.777
a) becoming due and payable within one year			-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	254.661	308.799
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(2.056)	(2.195)
b) other external expenses	11	(2.056)	(2.195)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		56.047	50.206
b) other interest and similar income	13	56.047	50.206
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(53.991)	(48.011)
b) other interest and similar expenses	14	· · ·	
15. Tax on profit and loss	14	(53.991)	(48.011)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
	=		

# **Compartment 107**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		14.504	14.036
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		14.504	14.036
E. Prepayments	6	-	-
TOTAL (ASSETS)	=	14.504	14.036
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		14.504	14.036
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	14.504	14.036
c) Other creditors		14.504	14.036
i) becoming due and payable within one year		14.504	14.036
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	14.504	14.036
PROFIT AND LOSS ACCOUNT	-	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(28.160)
b) other external expenses	11	-	(28.160)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	243.920
b) other income not included under a)	12	-	243.920
11. Other interest receivable and similar income		695	417.975
b) other interest and similar income	13	695	417.975
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(695)	(633.735)
b) other interest and similar expenses	14	(695)	(633.735)
15. Tax on profit and loss		-	
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-	-	-
	=		

# **Compartment 111**

	Note	31/12/2022	31/12/2021
ASSETS		- 0.44 0	5 001 201
C. Fixed assets III. Financial assets	4	<b>5.946.559</b> 5.946.559	<b>5.001.201</b> 5.001.201
5. Investments held as fixed assets	4	5.946.559	5.001.201
6. Other loans		5.940.559	5.001.201
0. Other roans		-	-
D. Current assets		6.884.645	7.414.300
II. Debtors		384.399	88.292
4. Other debtors		384.399	88.292
a) becoming due and payable within one year	5	384.399	88.292
IV. Cash at bank and in hand		6.500.246	7.326.008
E. Prepayments	6	-	-
TOTAL (ASSETS)		12.831.204	12.415.501
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12.831.204	12.415.501
1. Debenture loans		12.831.070	12.415.501
b) Non convertible loans	8	12.831.070	12.415.501
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		12.831.070	12.415.501
2. Amounts owed to credit institutions		134	-
a) becoming due and payable within one year		134	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.831.204	12.415.501
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(85.508)	(151.872)
b) other external expenses	11	(85.508)	(151.872)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		718.644	797.205
b) other interest and similar income	13	718.644	797.205
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
		(633.136)	(645 222)
14. Interest payable and similar expenses	14		(645.333)
b) other interest and similar expenses 15. Tax on profit and loss	14	(633.136)	(645.333)
•		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13	<u>-</u>	<u>-</u>
10. I I OIR UI 1055 101 LIIC IIIIanciai yeaf		-	-

# **Compartment 113**

ASSETS         9.020.031         9.373.391           III. Francial assets         4         9.020.031         9.373.391           S. Investmens hold as fixed assets         9.020.031         9.373.391           6. Other loans         -         -           D. Current assets         526         4.182           II. Debtors         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -		Note	31/12/2022	31/12/2021
III. Francial assets49.020.0319.737.9315. Investments helds a fixed assets9.020.0319.373.9316. Oher loansD. Current assets5264.182II. Debors4. Oher debors1) becoming due and payable within one year51) becoming due and payable within one year510.00000000000000000000000000000000000	ASSETS		0.020.021	0 272 021
5. Investments held as fixed assets9.020.0319.373.9316. Other leamsD. Current assets52.64.182II. Debtorsa) Decoming due and payable within one year5-IV. Cash at bank and in hand52.64.182E. Prepayments6TOTAL (ASSETS)9.020.5579.378.113CAPTTAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture leans89.020.5579.378.1131. Debenture leans91. Discoming due and payable within one year91. Discoming due and payable within one year91. Discoming due and payable within one year91. Discoming due and payable within one year1. Discoming due and payable within one year2. Other creditors92. Other creditors93. Discoming due and payable within one year2. Other creditors93. Other creditors93. Other creditors93. Other creditors1(1		4		
6. Other loams       -       -         D. Current assets       526       4.182         II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -         a) becoming due and payable within one year       5       -         E. Prepayments       6       -       -         CAPITAL, RESERVES AND LIABILITIES       9.020.557       9.378.113         CAPITAL RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         V. Profit or loss for the financial year       -       -       -         V. Profit or loss for the financial year       -       -       -         I. Debenture loans       9.020.557       9.378.113       -       -         1. Debenture loans       9.020.557       9.378.113       -       -       -         1. Debenture loans       9.020.557       9.378.113       -       -       -         1. Debenture loans       9.020.557       9.378.113       -       -       -       -         1. Debenture loans       9.020.557       9.378.113       -       -       -       -       - </td <td></td> <td>*</td> <td></td> <td></td>		*		
D. Current assets5264.182II. Debtors4. Other debtorsa) becoming due and payable within one year5-IV. Cash at bank and in hand5264.182E. Prepayments6TOTAL (ASSETS)9.020.5579.378.113CAPTLA, RESERVES AND LIABILITTESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans89.020.5579.378.1131. Debenture loans9.020.5579.378.1131. Debenture loans89.020.5579.378.1131. Debenture loans9.020.5579.378.1131. Debenture loans9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one year<			9.020.031	9.373.931
II. Debtors	0. Outer roans		-	-
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         A. Cash at bank and in hand       526       4.182         F. Prepayments       6       -       -         TOTAL (ASSETS)       9.020.557       9.378.113         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         S. Other creditors       9.020.557       9.378.113         1. Debenture loans       9.020.557       9.378.113         1. No convertible loans       9.020.557       9.378.113         1. Decoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -	D. Current assets		526	4.182
a) becoming due and payable within one year5.IV. Cash at bank and in hand5264.182IV. Cash at bank and in hand5264.182IV. Cash at bank and in hand5264.182IV. Cash at bank and in hand9.020.5579.378.113CONTIAL, RESERVES AND LIABILITIESA. Capital and reservesN. Profit and loss brought forwardV. Profit and loss brought forwardN. Profit or loss for the financial year9.020.5579.378.1131. Debenture loans9.020.5579.378.1131. Debenture loans9.020.5579.378.1131. Decoming due and payable within one year9.020.5579.378.1131. Decoming due and payable within one year1. Other creditors91. TOTAL (CAPTTAL, RESERVES AND LIABILITIES)9.020.5579.378.1132. Amounts owed to credit institutions1. Other creditors91. Other creditors91. Other creditors9.020.5579.378.113.1. Decoming due and payable within one year2. Other creditors1. Other creditors1. Other creditors1. Other creditors1. Other creditors1. O	II. Debtors		-	-
IV. Cash at bank and in hand5264.182E. Prepayments6-TOTAL (ASSETS)9.020.5579.378.113CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial year9.020.5579.378.1131. Debenture loans89.020.5579.378.113b) Non convertible loans9i) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable within one yeari) becoming due and payable wit	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)9.020.5579.378.113CAPITAL, RESERVES AND LLABILITTES.C. Capital and reserves1. Subscribed capitalV. Profit ran loss brought forwardV. Profit rol loss for the financial yearC. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Deter creditorsb) Other creditorsb) Other creditorsb) Other creditorsb) Other operating expansesc) Other creditorsb) Other reservesc) Other creditorsb) Othe	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)9.020.5579.378.113CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.557i) becoming due and payable after more than one year9.020.557i) becoming due and payable after more than one year9.020.557a) becoming due and payable after more than one year9.020.557a) becoming due and payable within one year.a) becoming due and payable within one year.a) becoming due and payable within one year.a) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.i) Dit careet due year. <td>IV. Cash at bank and in hand</td> <td></td> <td>526</td> <td>4.182</td>	IV. Cash at bank and in hand		526	4.182
CAPITAL RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-C. Creditors9.020.5579.378.1139.020.5579.10 Non convertible loans89.020.5579.378.113i) becoming due and payable within one year-ii) becoming due and payable after more than one year9.020.557ii) becoming due and payable within one year-a) Decoming due and payable within one year-a) Due creditors-a) Tox authorities-c) Other creditors-i) beconning due and payable within one year-i) beconning due and payable within one year-i) beconning due and payable within one year-c) Other creditors-i) beconning due and payable within one year-i) Other creditors-i) bin respect of urnert Masses <td< td=""><td>E. Prepayments</td><td>6</td><td>-</td><td>-</td></td<>	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors9.020.557J. Debenture loans9.020.557b) Non convertible loans8b) Non convertible loans8c. Creditors9.020.557j. becoming due and payable after more than one year9.020.557i) becoming due and payable after more than one year9.020.557a) becoming due and payable after more than one year9.020.557a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities9-a) Other creditors9-b) Other creditorsc) Other creditorsi) becoming due and payable within one year-c) Other creditorsc) Other creditorsc) Other creditorsc) Other creditorsb) in respect of current Assets11(154.522)b) other external expenses11(154.522)c) Other interest need shinillar income1316.779b) other interest and similar expenses <td< td=""><td>TOTAL (ASSETS)</td><td></td><td>9.020.557</td><td>9.378.113</td></td<>	TOTAL (ASSETS)		9.020.557	9.378.113
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors9.020.557J. Debenture loans9.020.557b) Non convertible loans8b) Non convertible loans8c. Creditors9.020.557j. becoming due and payable after more than one year9.020.557i) becoming due and payable after more than one year9.020.557a) becoming due and payable after more than one year9.020.557a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities9-a) Other creditors9-b) Other creditorsc) Other creditorsi) becoming due and payable within one year-c) Other creditorsc) Other creditorsc) Other creditorsc) Other creditorsb) in respect of current Assets11(154.522)b) other external expenses11(154.522)c) Other interest need shinillar income1316.779b) other interest and similar expenses <td< td=""><td>CAPITAL, RESERVES AND LIABILITIES</td><td></td><td></td><td></td></td<>	CAPITAL, RESERVES AND LIABILITIES			
I. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9a) Tax authoritiesb) botoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors9b) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors9t) becoming due and payable within one yeart) botoming due and payable within one yeart) Other creditors9t) Botoming due and payable within one yeart) Di trace due and payable within one year </td <td></td> <td></td> <td>-</td> <td>_</td>			-	_
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.557i) becoming due and payable after more than one year9.020.5579.378.113c. Amounts owed to credit institutionsa) becoming due and payable after more than one year9.020.5579.378.113c. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeare) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearb) Other creditorsi) becoming due and payable within one yearf) Decoming due and payable within one yeari) Other creditorsi) becoming due and payable within one yearf) Dither taken and consumables and other external expenses11(154.522)(151.071)f. V	•		-	-
VI. Profit or loss for the financial year-C. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one year9.020.5579.378.113i) becoming due and payable after more than one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one year9a) becoming due and payable within one year9a) Tax authorities9c) Other creditors9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one year <t< td=""><td>*</td><td></td><td>-</td><td>-</td></t<>	*		-	-
C. Creditors9.020.5579.378.1131. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one year9.020.5579.378.113i) becoming due and payable after more than one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Dax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other operating income10b) other external expenses11(154.522)(151.071)b) other interest receivable and other external expenses12189.980149.664b) other income not included under a)12189.980149.664b) other interest neet and similar income1316.779<	-		-	-
1. Debenture loans9.020.5579.378.113b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one year9.020.5579.378.113i) becoming due and payable after more than one year9.020.5579.378.1132. Amounts owed to credit institutionsa) Decoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming income10tOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income10-ib) other external expenses11(154.522)th) other external expenses11(154.522)th) other interest and similar income1316.779b) other interest and similar income1316.779b) other interest and similar income1316.779b) other interest and similar expenses14(52.237)th. I. Ot				
b) Non convertible loans89.020.5579.378.113i) becoming due and payable within one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one year9-a) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearto CALL (CAPITAL, RESERVES AND LLABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income10-b) other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)b) in respect of current Assets5b) in respect of current Assets5b) in respect of current Assets12189.980149.66411. Other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments	C. Creditors		9.020.557	9.378.113
i) becoming due and payable within one yearii) becoming due and payable after more than one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariii) becoming due and payable within one yeariiiiiiiiiiiiiiiiiiiiiiii <td></td> <td></td> <td>9.020.557</td> <td></td>			9.020.557	
ii) becoming due and payable after more than one year9.020.5579.378.1132. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.1139.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11(154.522)(151.071)b) other external expenses11(154.522)(151.071)7. Value adjusmentsb) in respect of current Assets5b) other income not included under a)12189.980149.664149.66411. Other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(52.237)(18.519)b) other interest and si		8	9.020.557	9.378.113
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.926b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses13. Tax on profit and loss14. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss			-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)b. Other operating expenses58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest receivable and similar income1316.77919.926b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615 <td></td> <td></td> <td>9.020.557</td> <td>9.378.113</td>			9.020.557	9.378.113
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)b) other external expenses11(154.522)(151.071)b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest receivable and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest receivable and similar income16.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets14. Interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets14. Interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)9.020.5579.378.113PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)r. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest and similar income1316.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	,		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other interest neceivable and similar income12189.980149.66411. Other interest receivable and similar income1316.77919.926b) other interest neceivable and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (154.522)       (151.071)         b) other external expenses       11       (154.522)       (151.071)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       189.980       149.664         b) other income not included under a)       12       189.980       149.664         11. Other interest receivable and similar income       16.779       19.926         b) other interest and similar income       13       16.779       19.926         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (52.237)       (18.519)       -         b) other interest and similar expenses       14       (52.237)       (18.519)       -       -         15. Tax on profit and loss       -       -       -       -       -         16. Profit or loss after taxation       -       -	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.020.557	9.378.113
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (154.522)       (151.071)         b) other external expenses       11       (154.522)       (151.071)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       189.980       149.664         b) other income not included under a)       12       189.980       149.664         11. Other interest receivable and similar income       16.779       19.926         b) other interest and similar income       13       16.779       19.926         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (52.237)       (18.519)       -         b) other interest and similar expenses       14       (52.237)       (18.519)       -       -         15. Tax on profit and loss       -       -       -       -       -         16. Profit or loss after taxation       -       -	PROFIT AND LOSS ACCOUNT		2022	2021
5. Raw materials and consumables and other external expenses(154.522)(151.071)b) other external expenses11(154.522)(151.071)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other income not included under a)12189.980149.66411. Other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.926b) other interest and similar expenses414. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		10		-
b) other external expenses       11       (154.522)       (151.071)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       189.980       149.664         b) other income not included under a)       12       189.980       149.664         11. Other interest receivable and similar income       16.779       19.926         b) other interest and similar income       13       16.779       19.926         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (52.237)       (18.519)         b) other interest and similar expenses       14       (52.237)       (18.519)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			(154.522)	(151.071)
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets189.980149.664b) other income not included under a)12189.980149.66411. Other interest receivable and similar income1316.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	*	11	(154,522)	, ,
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       189.980       149.664         b) other income not included under a)       12       189.980       149.664         11. Other interest receivable and similar income       16.779       19.926         b) other interest and similar income       13       16.779       19.926         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (52.237)       (18.519)       (18.519)         b) other interest and similar expenses       14       (52.237)       (18.519)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			-	-
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       189.980       149.664         b) other income not included under a)       12       189.980       149.664         11. Other interest receivable and similar income       16.779       19.926         b) other interest receivable and similar income       13       16.779       19.926         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (52.237)       (18.519)       (18.519)         b) other interest and similar expenses       14       (52.237)       (18.519)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	•	5	-	-
b) other income not included under a) 12 189.980 149.664 11. Other interest receivable and similar income 16.779 19.926 b) other interest and similar income 13 16.779 19.926 13. Value adjustment in respects of financial assets and of investments held as current assets 4	· *		-	-
11. Other interest receivable and similar income16.77919.926b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		189.980	149.664
b) other interest and similar income1316.77919.92613. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	189.980	149.664
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		16.779	19.926
as current assets4-14. Interest payable and similar expenses(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	16.779	19.926
as current assets14. Interest payable and similar expenses(52.237)(18.519)b) other interest and similar expenses14(52.237)(18.519)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4		
b) other interest and similar expenses       14       (52.237)       (18.519)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		4	-	-
15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			, ,	
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	· *	14	(52.237)	(18.519)
17. Other taxes not shown under items 1 to 16 15	<u>^</u>		-	-
			-	-
18. Profit or loss for the financial year		15	-	
	18. Profit or loss for the financial year		-	-

# **Compartment 114**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other Ioans		-	-
D. Current assets		207	208
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		207	208
E. Prepayments	6	-	-
TOTAL (ASSETS)		207	208
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		207	208
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	207	208
a) Tax authorities c) Other creditors		- 207	- 208
i) becoming due and payable within one year		207	208
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		207	208
PROFIT AND LOSS ACCOUNT	10	2022	2021
<ol> <li>Other operating income</li> <li>Raw materials and consumables and other external expenses</li> </ol>	10	-	-
b) other external expenses	11	-	-
7. Value adjusments	11	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses	3	-	-
10. Income from other investments and loans forming part of the fixed assets			32
b) other income not included under a)	12	-	32
11. Other interest receivable and similar income	12	1	52
b) other interest and similar income	13	1	-
13. Value adjustment in respects of financial assets and of investments held		1	
as current assets	4	-	-
14. Interest payable and similar expenses		(1)	(32)
b) other interest and similar expenses	14	(1)	(32)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year			

# **Compartment 115**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.749.035	1.749.035
III. Financial assets	4	1.749.035	1.749.035
5. Investments held as fixed assets	7	1.749.035	1.749.035
6. Other loans		-	-
0. Other found			
D. Current assets		5.527	5.178
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		5.527	5.178
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.754.562	1.754.213
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.754.562	1.754.213
1. Debenture loans		1.754.562	1.754.213
b) Non convertible loans	8	1.754.562	1.754.213
i) becoming due and payable within one year	,		-
ii) becoming due and payable after more than one year		1.754.562	1.754.213
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.754.562	1.754.213
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	<b>29.094</b>	<b>28.944</b>
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	29.094	28.944
as current assets	4	-	-
14. Interest payable and similar expenses		(29.094)	(28.944)
b) other interest and similar expenses	14	(29.094)	(28.944)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 116**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		31.400.000	36.190.000
III. Financial assets	4	31.400.000	36.190.000
5. Investments held as fixed assets		-	-
6. Other loans		31.400.000	36.190.000
D. Current assets		155.002	171.982
II. Debtors		101.856	128.112
4. Other debtors		101.856	128.112
a) becoming due and payable within one year	5	101.856	128.112
IV. Cash at bank and in hand		53.146	43.870
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	31.555.002	36.361.982
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		31.555.002	36.361.982
1. Debenture loans		31.555.002	36.361.982
b) Non convertible loans	8	31.555.002	36.361.982
i) becoming due and payable within one year		31.555.002	116.182
ii) becoming due and payable after more than one year		-	36.245.800
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	31.555.002	36.361.982
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	11.020
5. Raw materials and consumables and other external expenses		(79.800)	(94.020)
b) other external expenses	11	(79.800)	(94.020)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.403.098	1.525.491
b) other income not included under a)	12	1.403.098	1.525.491
11. Other interest receivable and similar income		-	15.942
b) other interest and similar income	13	-	15.942
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(1.323.298)	(1.458.433)
b) other interest and similar expenses	14	(1.323.298)	(1.458.433)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year	=		-

# **Compartment 117**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other loans		-	-
D. Current assets		13	13
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		13	13
E. Prepayments	6	-	-
TOTAL (ASSETS)		13	13
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		13	13
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	13	13
c) Other creditors		13	13
i) becoming due and payable within one year		13	13
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		13	13
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		-	-
b) other interest and similar income	13	-	-
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets			
14. Interest payable and similar expenses	14	-	-
b) other interest and similar expenses 15. Tax on profit and loss	14	-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
2012 1010 01 1059 101 the maneur year			

# **Compartment 119**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		315.975	317.975
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		315.975	317.975
E. Prepayments	6	-	-
TOTAL (ASSETS)		315.975	317.975
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		315.975	317.975
1. Debenture loans		-	317.975
b) Non convertible loans	8	-	317.975
i) becoming due and payable within one year		-	317.975
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	315.975	-
a) Tax authorities c) Other creditors		315.975	-
i) becoming due and payable within one year		315.975	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		315.975	317.975
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	10	(2.000)	(43.829)
b) other external expenses	11	(2.000)	(43.829)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	228.694
b) other income not included under a)	12	-	228.694
11. Other interest receivable and similar income		2.000	1.816.879
b) other interest and similar income	13	2.000	1.816.879
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	•		
14. Interest payable and similar expenses		-	(2.001.744)
b) other interest and similar expenses	14	-	(2.001.744)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. 1 font of 1055 for the infancial year		-	-

# **Compartment 121**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.921.922	1 021 022
C. Fixed assets III. Financial assets	4	1.921.922	<b>1.921.922</b> 1.921.922
5. Investments held as fixed assets	-	1.921.922	1.921.922
6. Other loans		1.921.922	1.921.922
0. Other roans			
D. Current assets		19.826	11.462
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		19.826	11.462
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.941.748	1.933.384
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.941.748	1.933.384
1. Debenture loans	0	1.941.748	1.933.384
b) Non convertible loans	8	1.941.748	1.933.384
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		1.941.748	1.933.384
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.941.748	1.933.384
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(9.800)
b) other external expenses	11	-	(9.800)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		8.385	8.250
b) other income not included under a)	12	8.385	8.250
11. Other interest receivable and similar income		180	1.676
b) other interest and similar income	13	180	1.676
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets 14. Interest payable and similar expenses		(8.565)	(126)
	14	, ,	(126)
b) other interest and similar expenses	14	(8.565)	(126)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
to rive or 1035 for the infancial year		-	

# **Compartment 122**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			-
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
6		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	-
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			-
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	70.060
5. Raw materials and consumables and other external expenses		-	(65.895)
b) other external expenses	11	-	(65.895)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	317.113
b) other income not included under a)	12	-	317.113
11. Other interest receivable and similar income		-	131.835
b) other interest and similar income	13	-	131.835
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets 14. Interest payable and similar expenses			(453.113)
b) other interest and similar expenses	14	-	· /
b) other interest and similar expenses 15. Tax on profit and loss	14	-	(453.113)
16. Profit or loss after taxation		-	-
10. Front of loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
10. 1 fond of 1055 for the financial year			

# **Compartment 123**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5.500.000	5.500.000
III. Financial assets	4	5.500.000	5.500.000
5. Investments held as fixed assets	•	-	-
6. Other loans		5.500.000	5.500.000
D. Current assets		98.413	81.655
II. Debtors		76.389	73.333
4. Other debtors		76.389	73.333
a) becoming due and payable within one year	5	76.389	73.333
IV. Cash at bank and in hand		22.024	8.322
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.598.413	5.581.655
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.598.413	5.581.655
1. Debenture loans		5.598.413	5.581.655
b) Non convertible loans	8	5.598.413	5.581.655
i) becoming due and payable within one year		64.342	71.726
ii) becoming due and payable after more than one year		5.534.071	5.509.929
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		5 500 412	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.598.413	5.581.655
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(13.750)	(23.000)
b) other external expenses	11	(13.750)	(23.000)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	223.056	217.991
b) other income not included under a)	12	223.056	217.991
11. Other interest receivable and similar income	12	1.632	4.006
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	1.632	4.006
as current assets	4	-	-
14. Interest payable and similar expenses		(210.938)	(198.997)
b) other interest and similar expenses	14	(210.938)	(198.997)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
·			

# **Compartment 124**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.710.836	5.394.044
III. Financial assets	4	3.710.836	5.394.044
5. Investments held as fixed assets		3.710.836	5.394.044
6. Other loans		-	-
D. Current assets		212	79.809
II. Debtors		-	
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand	5	212	79.809
E. Prepayments	6	-	-
	Ū		
TOTAL (ASSETS)		3.711.048	5.473.853
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.711.048	5.473.853
1. Debenture loans		3.711.048	5.473.853
b) Non convertible loans	8	3.711.048	5.473.853
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		3.711.048	5.473.853
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.711.048	5.473.853
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(94.546)	(537.799)
b) other external expenses	11	(94.546)	(537.799)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		42.443	650.859
b) other income not included under a)	12	42.443	650.859
11. Other interest receivable and similar income		1.840.354	874.495
b) other interest and similar income	13	1.840.354	874.495
13. Value adjustment in respects of financial assets and of investments held	4	(1.577.329)	-
as current assets 14. Interest payable and similar expenses		(210.922)	(987.555)
b) other interest and similar expenses	14	(210.922)	(987.555)
15. Tax on profit and loss	17	(210.722)	(207.333)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 125**

	Note	31/12/2022	31/12/2021
ASSETS		5 050 530	5 050 530
C. Fixed assets III. Financial assets	4	7.979.739	7.979.739
5. Investments held as fixed assets	4	7.979.739 7.979.739	7.979.739
6. Other loans		1.979.739	7.979.739
0. Other toans		-	-
D. Current assets		27.207	52.527
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		27.207	52.527
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.006.946	8.032.266
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
·			
C. Creditors		8.006.946	8.032.266
1. Debenture loans		8.006.946	8.032.266
b) Non convertible loans	8	8.006.946	8.032.266
i) becoming due and payable within one year		38.509	38.509
ii) becoming due and payable after more than one year		7.968.437	7.993.757
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	0	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.006.946	8.032.266
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(23.962)	(44.152)
b) other external expenses	11	(23.962)	(44.152)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		460.224	515.554
b) other income not included under a)	12	460.224	515.554
11. Other interest receivable and similar income		26.308	19.394
b) other interest and similar income	13	26.308	19.394
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
as current assets 14. Interest payable and similar expenses		(462.570)	(490.796)
b) other interest and similar expenses	14	(462.570)	(490.796)
15. Tax on profit and loss	17	(-102.370)	(1,0,1,0)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		

# **Compartment 126**

ASSETS         4.507.560         4.616.620           III. Francial assets         4         4.507.560         4.616.620           S. Investments hild as fred assets         4.507.560         4.616.620           S. Investments hild as fred assets         4.507.560         4.616.620           O. Current assets         4.07.500         4.616.620           II. Debtors         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         - <th></th> <th>Note</th> <th>31/12/2022</th> <th>31/12/2021</th>		Note	31/12/2022	31/12/2021																																																																																																																													
III. Financial assets44.507,5604.616,6206. Other leansD. Current assets34710,692II. Debtors4. Other debtorsa) becoming due and puyable within one year5a) becoming due and puyable within one year5a) becoming due and puyable within one year6TOTAL (ASSETS)4.507,9074.627,312-CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscride capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans4.507,9074.627,312-1. Debenture loans4.507,9074.627,312-1. Debenture loans4.507,9074.627,312-1. Debenture loans4.507,9074.627,312-1. Debenture loans84.507,9074.627,3121. Debenture loans102. Amount none oved to redit institutions2. Amount none oved to redit institutions2. Amount due and puyable within one year1. Debenture loans101002. Amount none oved to redit institutions2. Amount none oved to redit institutions			4 507 560	4 616 620																																																																																																																													
5. Investments held as fixed assets     4.507.560     4.616.620       6. Other loans     -     -       D. Current assets     347     10.692       II. Debtors     -     -       a) becoming due and payable within one year     5     -       IV. Cash at bank and in hand     347     10.692       IV. Cash at bank and in hand     347     10.692       CAPTIAL, RESERVES AND LIABILITIES     4.507.507     4.627.312       CAPTIAL, RESERVES AND LIABILITIES     -     -       A. Capital and reserves     -     -       V. Profit and loss brought forward     -     -       V. Profit and loss brought forward     -     -       1. Debenture leans     4.507.907     4.627.312       1. Non convertible leans     8     4.507.907     4.627.312       1. Do no convertible leans     4.507.907     4.627.312       1. Decoming due and payable within one year     -     -       1. Decoming due and payable within one year     -     -       2. Arnounts overed to credit institutions     -     -       1. Decoming due and payable within one year     -     -       2. Arnounts overed to credit institutions     -     -       1. Decoming due and payable within one year     -     -       2. Other creditors<		4																																																																																																																															
6. Other leams       347       10.692         II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         B. Prepayments       6       -       -       -         TOTAL (ASSETS)       4.507.907       4.627.312         CAPITAL RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -         V. Profit and loss brough forward       -       -       -         V. Profit and loss for the financial year       -       -       -         V. Profit and loss for the financial year       -       -       -         I. Debecnume loans       4.507.907       4.627.312       -       -         I. Debecnum loans       4.507.907       4.627.312       -       -       -         I. Debecnum loans       4.507.907       4.627.312       -		•																																																																																																																															
D. Current assets     347     10.692       II. Debtors     -     -       a) becoming due and payable within one year     5     -       IV. Cash at bank and in hand     347     10.692       E. Prepayments     6     -     -       TOTAL (ASSETS)     4.507.907     4.627.312       CAPITAL, RESERVES AND LIABILITIES     -     -       A. Capital and reserves     -     -       I. Subscribed capital     -     -       V. Profit and loss brough forward     -     -       V. Profit on loss for the financial year     -     -       O. Cordition     4.507.907     4.627.312       1. Debenture loans     4.507.907     4.627.312       1. Debenture loans     4.507.907     4.627.312       1. Debenting due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) Other creditors     9     -     -       a) Other creditors     -     -     -       a) Other creditors     -     -     - <t< td=""><td></td><td></td><td>4.507.500</td><td>4.010.020</td></t<>			4.507.500	4.010.020																																																																																																																													
II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       347       10.692         E. Prepayments       6       -       -         TOTAL (ASSETS)       4.507.907       4.627.312         CAPITAL, RESERVES AND LIABILITIES       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit on loss for the financial year       -       -         C. Creditors       4.507.907       4.627.312         1. Debenture loans       8       4.507.907       4.627.312         1. Debenture loans       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -       -         a) becoming due and payable within one year       -       -       - <td< td=""><td></td><td></td><td></td><td></td></td<>																																																																																																																																	
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         CAsh at bank and in hand       347       10.692         E. Prepayments       6       -       -         TOTAL (ASSETS)       4.507.907       4.627.312         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       4.507.907       4.627.312         1. Debenture loans       4.507.907       4.627.312         1. Non convertible loans       8       4.507.907       4.627.312         1. Decoming due and payable within one year       -       -       -         1. Decoming due and payable within one year       -       -       -         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -         a) Other creditors	D. Current assets		347	10.692																																																																																																																													
a) becoming due and payable within one year5IV. Cash at bank and in hand34710.692E. Prepayments6TOTAL (ASSETS)4.507.9074.627.312CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardC. Creditors4.507.9074.627.312I. Debenture loans84.507.9074.627.312i. Debecming due and payable within one yearii) becoming due and payable after more than one yearii) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariii b	II. Debtors		-	-																																																																																																																													
IV. Cash at bank and in hand       347       10.692         E. Prepayments       6       -       -         TOTAL (ASSETS)       4.507.907       4.627.312         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit nol loss for the financial year       -       -         C. Creditors       4.507.907       4.627.312         I. Debenture loans       8       4.507.907       4.627.312         I. Debenture loans       8       4.507.907       4.627.312         i. Decoming due and payable within one year       -       -       -         i) becoming due and payable direr more than one year       4.507.907       4.627.312         . Decoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Decoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>4. Other debtors</td><td></td><td>-</td><td>-</td></t<>	4. Other debtors		-	-																																																																																																																													
E. Prepayments6.TOTAL (ASSETS)4.507.9074.627.312CAPITAL, RESERVES AND LIABILITIES.S. Capital and reserves1. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial year1. Debenture loans4.507.9074.627.3121. Debenture loans84.507.9074.627.3121. Debenture loans84.507.9074.627.3121. Debenture loans84.507.9074.627.3121. Debenture loans84.507.9074.627.3121. Debenture loans84.507.9074.627.3121. Debenture loans84.507.9074.627.3122. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Debecoming due and payable within one yeara) Debecoming due and payable within one yeara) Debecoming due and payable within one yearb) Other creditorsb) Other creditorsc) Other creditorsc) Other creditorsb) Other interest and simal action profit of the fixed assetsb) Other interest and simal action profit of inst	a) becoming due and payable within one year	5	-	-																																																																																																																													
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# **Compartment 127**

ASSETS         4.101.371         3.056.557           C. Fired assets         4.101.371         3.056.557           S. Investments held as fixed assets         4.101.371         3.056.557           S. Outer to assets         4.101.371         3.056.557           S. Outer to assets         4.101.371         3.056.557           O. Current assets         212         210           II. Debtors         -         -           -         4.0ther debtors         -         -           -         4.0ther debtors         -         -           -         10.10000000000000000000000000000000000		Note	31/12/2022	31/12/2021
III. Francial assets44.101.3713.056.557S. Investments helds as fixed assets4.101.3713.056.557S. Oher loansD. Current assets212120II. Debtors4. Ohdr debtorsa) becoming due and payable within one year5a) becoming due and payable within one year6TOTAL (ASETS)4.101.5833.056.677CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscride capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans44.101.5833.056.6771. Debenture loans44.101.5833.056.6771. Debenture loans41.01.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans101. Debenture loans10			4 101 271	2 056 557
5. Investments held as fixed assets       4.101.371       3.056.557         6. Other leans       -       -         D. Current assets       212       120         II. Debtors       -       -         a) becoming due and payable within one year       5       -         IV. Cash at bank and in hand       212       120         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       8       4.101.583       3.056.677         1. Non convertible loans       8       4.101.583       3.056.677         1. Do convertible loans       1       -       -         1. Debenture loans		4		
6. Other loans       212       120         II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -         B. Prepayments       6       -       -         CMTCAL (ASSETS)       4.101.583       3.0856.677         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss for the financial year       -       -       -         V. Profit and loss for the financial year       -       -       -         V. Profit and loss for the financial year       -       -       -         I. Debenning due and payable within one year       4.101.583       3.056.677       -         I. Debenning due and payable within one year       -       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<		•		
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4. Other debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand212212212E. Prepayments6.TOTAL (ASSETS)4.101.5833.056.677CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit and loss brought forwardI. Debenture loans4.101.5833.056.677I. Debenture loans4.101.5833.056.677i. Debenture loans4.101.5833.056.677i. Debenture loans84.101.5833.056.677j. becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) Decoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorsc) Detore rotifiesc) Detore rotifiesc) Detore rotifiesd) Detore rotifiesc) Other creditorsc) De			212	120
a) becoming due and payable within one year5IV. Cash at bank and in hand212120IV. Cash at bank and in hand212120IV. Cash at bank and in hand212120IV. Profit and taskstrip4.101.5833.056.677CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit or loss for the financial yearI. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6772. Announts owed to credit institutions92. Announts owed to credit institutions92. Other creditors91. Decoming due and payable within one year1. Other creditors91. Dreoming due and payable within one year1. Dreoming due and payable within one year1. Other creditors91. Other creditors1. Dreoming due and payable within one year2. Other creditors1. Other interest and sindian income. <td></td> <td></td> <td>-</td> <td>-</td>			-	-
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TOTAL (ASSETS)4.101.5833.056.677CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reservesV. Profit or loss for the financial year1. Debenture loans4.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6772. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one year	E. Prepayments	6	-	-
CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss for the financial year       -       -         C. Creditors       4.101.583       3.056.677         1. Debenture loans       4.101.583       3.056.677         1. Debenture loans       4.101.583       3.056.677         1. Debenting due and payable after more than one year       -       -         ii) becoming due and payable after more than one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Tax authorities       -       -       -         a) Other creditors       -       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) Other creditors       -       -       -       -       -       -         i) Other creditors       -       -       -       -       - <td< td=""><td></td><td></td><td>4 101 502</td><td>2.056 (77</td></td<>			4 101 502	2.056 (77
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors4.101.5831. Debenture loans4.101.5833.056.677-1. bebenture loans84.101.5833.056.6771. beboning due and payable within one year-1. becoming due and payable after more than one year4.101.5832. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. Obcoming due and payable within one year-4. Other creditors9-91. Detoming due and payable within one year-0. Other creditors9-1. Discoming due and payable within one year-1. Other operating income10-1. Other creditors1. Discoming due and payable within one year-1. Discoming due and payable within one year-2. Amounts owed to credit institutions-1. Discoming due and payable within one year-2. Other creditors-2. Other operating income103. Other creditors-3. Other operating income104. Other operating income-10. Income from other investments and loans forming part of the fixed assets-11. Other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held<	IOTAL (ASSETS)		4.101.585	3.056.677
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors4.101.5833.056.6771. Debenture loans84.101.5833.056.6770. Non convertible loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6771. Debenture loans84.101.5833.056.6772. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesb) COHer creditors9a) Tax authoritiesb) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorst) becoming income10b) other external expenses11-(920)b) other incores disting income13111.8823.066.376-b) other incores disting income13111.8823.056.677-b) other incores disting income13111.8823.056.677-c) Uta come from othe	CAPITAL, RESERVES AND LIABILITIES			
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2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditorsa) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.101.5833.056.677PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(920)b) other external expenses11-(920)b) other external expenses5B. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-247.636b) other interest receivable and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets13111.8823.667.376b) other interest mageness141.262.543(3.702.300)14. Interest payable and similar expenses15. Tax on profit and loss15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
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8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.101.5833.056.677PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses-(920)b) other external expenses11-(920)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses-247.636-b) other income not included under a)12-247.636b) other interest receivable and similar income11111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets11.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)-b) other interest and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
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TOTAL (CAPITAL, RESERVES AND LIABILITIES)4.101.5833.056.677PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses10-5. Raw materials and consumables and other external expenses11-b) other external expenses11-(920)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses12-247.63610. Income from other investments and loans forming part of the fixed assets-247.636b) other income not included under a)12-247.63611. Other interest receivable and similar income13111.8823.667.376b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
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4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       11       -       (920)         b) other external expenses       11       -       (920)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -       247.636         11. Other interest receivable and similar income       111.882       3.667.376       -       -         b) other interest and similar income       13       111.882       3.667.376       -       -         13. Value adjustment in respects of financial assets and of investments held as current assets       4       1.262.543       (3.702.300)       -         14. Interest payable and similar expenses       14       (1.374.425)       (211.792)       -       -         b) other interest and similar expenses       14       (1.374.425)       (211.792)       -       -         15. Tax on profit and loss       -       -       -	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.101.583	3.056.677
5. Raw materials and consumables and other external expenses-(920)b) other external expenses11-(920)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-247.636b) other income not included under a)12-247.63611. Other interest receivable and similar income111.8823.667.376b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses       11       -       (920)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       -       247.636         b) other income not included under a)       12       -       247.636         11. Other interest receivable and similar income       111.882       3.667.376         b) other interest and similar income       13       111.882       3.667.376         13. Value adjustment in respects of financial assets and of investments held as current assets       4       1.262.543       (3.702.300)         14. Interest payable and similar expenses       14       (1.374.425)       (211.792)         b) other interest and similar expenses       14       (1.374.425)       (211.792)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _	4. Other operating income	10	-	-
7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -         b) other income not included under a)       12       -       -         11. Other interest receivable and similar income       11       247.636       -         13. Value adjustment in respects of financial assets and of investments held as current assets       3       111.882       3.667.376         13. Value adjustment in respects of financial assets and of investments held as current assets       4       1.262.543       (3.702.300)         14. Interest payable and similar expenses       14       (1.374.425)       (211.792)         b) other interest and similar expenses       14       (1.374.425)       (211.792)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _	5. Raw materials and consumables and other external expenses		-	(920)
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       -         b) other income not included under a)       12       -         11. Other interest receivable and similar income       111.882       3.667.376         b) other interest and similar income       13       111.882       3.667.376         13. Value adjustment in respects of financial assets and of investments held as current assets       4       1.262.543       (3.702.300)         14. Interest payable and similar expenses       14       (1.374.425)       (211.792)         b) other interest and similar expenses       14       (1.374.425)       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _		11	-	(920)
8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-247.636b) other income not included under a)12-247.63611. Other interest receivable and similar income11111.8823.667.376b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets-247.636b) other income not included under a)12-247.63611. Other interest receivable and similar income11111.8823.667.376b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		5	-	-
b) other income not included under a)       12       -       247.636         11. Other interest receivable and similar income       111.882       3.667.376         b) other interest and similar income       13       111.882       3.667.376         13. Value adjustment in respects of financial assets and of investments held as current assets       4       1.262.543       (3.702.300)         14. Interest payable and similar expenses       (1.374.425)       (211.792)         b) other interest and similar expenses       14       (1.374.425)       (211.792)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _			-	-
11. Other interest receivable and similar income111.8823.667.376b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses14(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		10	-	
b) other interest and similar income13111.8823.667.37613. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12	-	
13. Value adjustment in respects of financial assets and of investments held as current assets41.262.543(3.702.300)14. Interest payable and similar expenses(1.374.425)(211.792)b) other interest and similar expenses14(1.374.425)(211.792)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets     4     1.262.543     (3.702.300)       14. Interest payable and similar expenses     (1.374.425)     (211.792)       b) other interest and similar expenses     14     (1.374.425)     (211.792)       15. Tax on profit and loss     -     -       16. Profit or loss after taxation     -     -       17. Other taxes not shown under items 1 to 16     15     -				
b) other interest and similar expenses       14       (1.374.425)       (211.792)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -		4	1.262.543	(3.702.300)
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	14. Interest payable and similar expenses		(1.374.425)	(211.792)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	(1.374.425)	(211.792)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
18. Profit or loss for the financial year		15		
	18. Profit or loss for the financial year		-	

# **Compartment 131**

	Note	31/12/2022	31/12/2021
ASSETS		50.005	02.055
C. Fixed assets III. Financial assets	4	<b>59.227</b> 59.227	<b>82.875</b> 82.875
5. Investments held as fixed assets	4	59.227	82.875
6. Other loans		39.221	02.073
0. Other roans		-	-
D. Current assets		27	151
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		27	151
E. Prepayments	6	-	-
TOTAL (ASSETS)		59.254	83.026
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		59.254	83.026
1. Debenture loans		59.254	83.026
b) Non convertible loans	8	59.254	83.026
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		59.254	83.026
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		59.254	83.026
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(124)	(65)
b) other external expenses	11	(124)	(65)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		23.772	14.691
b) other interest and similar income	13	23.772	14.691
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(23.648)	(14.625)
as current assets 14. Interest payable and similar expenses			
b) other interest and similar expenses	14	-	(1)
15. Tax on profit and loss	14	-	(1)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
20. 2 cont of 1059 for the maneur jour			

# **Compartment 133**

	Note	31/12/2022	31/12/2021
ASSETS		00 554 (02	70 704 255
C. Fixed assets III. Financial assets	4	<b>99.554.693</b> 99.554.693	<b>79.784.255</b> 79.784.255
5. Investments held as fixed assets	-	99.554.693	79.784.255
6. Other loans		99.334.093	/9./04.233
0. Otter roans		-	-
D. Current assets		75.080	56.798
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		75.080	56.798
E. Prepayments	6	-	-
TOTAL (ASSETS)		99.629.773	79.841.053
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	_
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		99.629.773	79.841.053
1. Debenture loans		99.629.773	79.841.053
b) Non convertible loans	8	99.629.773	79.841.053
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		99.629.773	79.841.053
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		99.629.773	79.841.053
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(90.628)	(131.751)
b) other external expenses	11	(90.628)	(131.751)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		120.438	86.464
b) other income not included under a)	12	120.438	86.464
11. Other interest receivable and similar income		1.108.420	631.139
b) other interest and similar income	13	1.108.420	631.139
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(1 120 220)	(595.953)
14. Interest payable and similar expenses		(1.138.230)	(585.852)
b) other interest and similar expenses	14	(1.138.230)	(585.852)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15	<u> </u>	-
18. Profit or loss for the financial year		=	-

# **Compartment 134**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5.631.712	5 (21 712
C. Fixed assets III. Financial assets	4	5.631.712	<b>5.631.712</b> 5.631.712
5. Investments held as fixed assets	-	5.631.712	5.631.712
6. Other loans		5.051.712	5.051.712
D. Current assets		121.883	90.418
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		121.883	90.418
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.753.595	5.722.130
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
			5 500 100
C. Creditors		5.753.595	5.722.130
<ol> <li>Debenture loans</li> <li>Non convertible loans</li> </ol>	0	5.753.595	5.722.130
,	8	5.753.595	5.722.130
i) becoming due and payable within one year		5.753.595	5.722.130
ii) becoming due and payable after more than one year		5./53.595	-
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.753.595	5.722.130
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		85.895	70.522
b) other income not included under a)	12	85.895	70.522
11. Other interest receivable and similar income		99.748	80.678
b) other interest and similar income	13	99.748	80.678
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets 14. Interest payable and similar expenses		(195 (42)	(151 200)
b) other interest and similar expenses	14	(185.643) (185.643)	( <b>151.200</b> ) (151.200)
15. Tax on profit and loss	14	(103.045)	(131.200)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
ion from of 1055 for the infancial year		-	

# **Compartment 135**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		28.458	65.202
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		28.458	65.202
E. Prepayments	6	-	-
TOTAL (ASSETS)		28.458	65.202
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		28.458	65.202
1. Debenture loans		-	65.202
b) Non convertible loans	8	-	65.202
i) becoming due and payable within one year	Ū	-	-
ii) becoming due and payable after more than one year		-	65.202
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	28.458	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		28.458	-
1) becoming due and payable within one year		28.458	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	:	28.458	65.202
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(36.504)	(35.249)
b) other external expenses	11	(36.504)	(35.249)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	-	161.748
b) other income not included under a)	12	-	161.748
11. Other interest receivable and similar income	12	36.744	-
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	36.744	-
as current assets	4	-	-
14. Interest payable and similar expenses		(240)	(126.499)
b) other interest and similar expenses	14	(240)	(126.499)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
	-		

# **Compartment 136**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.485.779	3.485.779
III. Financial assets	4	3.485.779	3.485.779
5. Investments held as fixed assets	•	3.485.779	3.485.779
6. Other loans		5.405.775	5.405.777
0. Other round			
D. Current assets		1	1
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1	1
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.485.780	3.485.780
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		2 495 799	2 495 799
C. Creditors 1. Debenture loans		3.485.780	3.485.780
b) Non convertible loans	8	3.485.780	3.485.780 3.485.780
	ð	3.485.780	
i) becoming due and payable within one year		3.485.780	3.485.780
<ul> <li>ii) becoming due and payable after more than one year</li> <li>2. Amounts owed to credit institutions</li> </ul>		5.485.780	-
		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.485.780	3.485.780
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		310.912	79.413
b) other interest and similar income	13	310.912	79.413
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(210.012)	(70 412)
14. Interest payable and similar expenses	14	(310.912)	(79.413)
b) other interest and similar expenses	14	(310.912)	(79.413)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 137**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		8.559.199	18.624.006
III. Financial assets	4	8.559.199	18.624.006
5. Investments held as fixed assets	-	8.559.199	18.624.006
6. Other loans		-	
D. Current assets		696.344	6.703.424
II. Debtors		222.384	208.284
4. Other debtors		222.384	208.284
a) becoming due and payable within one year	5	222.384	208.284
IV. Cash at bank and in hand		473.960	6.495.140
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.255.543	25.327.430
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.255.543	25.327.430
1. Debenture loans		9.157.209	24.956.784
b) Non convertible loans	8	9.157.209	24.956.784
i) becoming due and payable within one year		9.157.209	-
ii) becoming due and payable after more than one year		-	24.956.784
2. Amounts owed to credit institutions		98.334	370.646
a) becoming due and payable within one year		98.334	370.646
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.255.543	25.327.430
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	10.127	12.582
5. Raw materials and consumables and other external expenses		(203.714)	(287.653)
b) other external expenses	11	(203.714)	(287.653)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.148.630	1.043.330
b) other income not included under a)	12	1.148.630	1.043.330
11. Other interest receivable and similar income		3.410.660	277.310
b) other interest and similar income	13	3.410.660	277.310
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(1.728.006)	(216.988)
14. Interest payable and similar expenses		(2.637.697)	(828.581)
b) other interest and similar expenses	14	(2.637.697)	(828.581)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-

# **Compartment 138**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		-	5
II. Debtors		-	5
4. Other debtors		-	5
a) becoming due and payable within one year	5	-	5
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			5
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	_
I. Subscribed capital		-	_
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors			5
1. Debenture loans		_	-
b) Non convertible loans	8	_	_
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	5
a) becoming due and payable within one year		-	5
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			5
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	5	-
5. Raw materials and consumables and other external expenses		-	(33.445)
b) other external expenses	11	-	(33.445)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	141.228
b) other income not included under a)	12	-	141.228
11. Other interest receivable and similar income		-	61
b) other interest and similar income	13	-	61
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(5)	(107.844)
b) other interest and similar expenses	14	(5)	(107.844)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
v			

# **Compartment 139**

	Note	31/12/2022	31/12/2021
ASSETS		2 021 715	4 257 797
C. Fixed assets III. Financial assets	4	<b>3.921.715</b> 3.921.715	<b>4.357.787</b> 4.357.787
5. Investments held as fixed assets	-	3.921.715	4.357.787
6. Other loans		5.921.715	4.337.787
0. Other roans			
D. Current assets		1.994	178.911
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.994	178.911
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.923.709	4.536.698
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.923.709	4.536.698
1. Debenture loans		3.738.848	4.351.837
b) Non convertible loans	8	3.738.848	4.351.837
i) becoming due and payable within one year	0	5.750.040	4.551.057
ii) becoming due and payable after more than one year		3.738.848	4.351.837
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	184.861	184.861
a) Tax authorities		-	-
c) Other creditors		184.861	184.861
i) becoming due and payable within one year		184.861	184.861
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.923.709	4.536.698
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	9	-
5. Raw materials and consumables and other external expenses		-	(30.750)
b) other external expenses	11	-	(30.750)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	631.133
b) other income not included under a)	12	-	631.133
11. Other interest receivable and similar income		3.965	3.049
b) other interest and similar income 13 Value adjustment in respect of financial assets and of investments held	13	3.965	3.049
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(3.974)	(603.432)
b) other interest and similar expenses	14	(3.974)	(603.432)
15. Tax on profit and loss		-	(0001.02)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
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# **Compartment 141**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		7.899.593	8.947.076
III. Financial assets	4	7.899.593	8.947.076
5. Investments held as fixed assets	•	7.899.593	8.947.076
6. Other loans		-	-
D. Current assets		35.326	38.281
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		35.326	38.281
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.934.919	8.985.357
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.934.919	8.985.357
1. Debenture loans		7.934.919	8.985.357
b) Non convertible loans	8	7.934.919	8.985.357
i) becoming due and payable within one year	0	7.934.919	21.492
ii) becoming due and payable after more than one year		7.954.919	8.963.865
2. Amounts owed to credit institutions		_	0.905.005
a) becoming due and payable within one year			
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.934.919	8.985.357
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(171.296)	(175.839)
b) other external expenses	11	(171.296)	(175.839)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		97.100	217.316
b) other income not included under a)	12	97.100	217.316
11. Other interest receivable and similar income		723.366	689.426
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	723.366	689.426
as current assets	4	1	-
14. Interest payable and similar expenses		(649.171)	(730.903)
b) other interest and similar expenses	14	(649.171)	(730.903)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 142**

ASSETS         3.516.092         4.599.302           III. Finncial assets         4         3.516.092         4.599.302           S. Investments held as fixed assets         3.516.092         4.599.302           6. Other loans         3.010.092         4.509.302           6. Other loans         1.02         4.509.302           7. Investments held as fixed assets         1.570.100         4.644.307           11. Debors         1.384.694         4.263.580           12. Debors         1.384.694         4.263.580           13.84.694         4.263.580         1.384.694         4.263.580           1V. Cash at bank and in hand         185.406         580.727         9.153.609           CATTAL, RESERVES AND LIABILITIES         5.086.192         9.153.609           A. Capital and reserves         -         -         -           V. Portit and loss brought forward         -         -         -           V. Portit on loss for the financial year         -         -         -           1. Debenture loans         5.086.192         9.153.609         -         -           1. Debenture loans         8         5.086.192         9.153.609         -         -         -         -           1. Debenture lo		Note	31/12/2022	31/12/2021
III. Frameval assets         4         3.516.092         4.509.302           6. Other loans         -         -           D. Current assets         1.570.100         4.644.307           II. Debtors         1.384.694         4.263.580           a) becoming due and payable within one year         5         1.384.694         4.263.580           a) becoming due and payable within one year         5         1.384.694         4.263.580           a) becoming due and payable within one year         5         1.384.694         4.263.580           IV. Cash at bank and in hand         185.406         3.80.727         5           C.Argital and reserves         -         -         -           A. Capital and reserves         -         -         -           A. Subscript due apital         -         -         -           V. Profit and loss brought forward         -         -         -           V. Profit and loss brought forward         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -			2 51 ( 002	4 500 202
5. Investments held as fixed assets       3.516.092       4.509.302         6. Other loans       -       -         D. Current assets       1.570.100       4.644.307         II. Debtors       1.384.694       4.265.380         a. Other debtors       1.384.694       4.265.380         i. Other debtors       1.384.694       4.265.380         i. V. Cash at bank and in hand       185.406       380.727         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       5.086.192       9.153.609       -       -         i) becoming due and payable within one year       5.086.192       9.153.609       -       -       -         i) becoming due and payable within one year       5.086.192       9.153.609       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <		4		
6. Other loams       -       -         D. Current assets       1.570.100       4.644.307         II. Debtors       1.384.694       4.265.380         4. Other debtors       1.384.694       4.265.380         a) becoming due and payable within one year       5       1.384.694       4.265.380         a) becoming due and payable within one year       5       1.834.694       4.265.380         TOTAL (ASSETS)       5006.192       9.153.609         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         V. Profit or loss for the financial year       -       -       -         V. Profit or loss for the financial year       -       -       -         V. Profit or loss for the financial year       -       -       -         I. Debenture loans       5.086.192       9.153.609       9.153.609         D) Nor convertible loans       8       5.086.192       9.153.609         D) boreoning due and pay		4		
D. Current assets         1.570.100         4.644.307           II. Debtors         1.384.694         4.263.580           4. Other debtors         1.384.694         4.263.580           n.) becoming due and payable within one year         5         1.384.694         4.263.580           IV. Cash at bank and in hand         185.406         380.727           E. Prepayments         6         -         -           TOTAL (ASSETS)         5.086.192         9.153.609           CAPITAL, RESERVES AND LIABILITTES         -         -           A. Capital and reserves         -         -           1. Subscribed capital         -         -           V. Profit and loss brought forward         -         -           V. Profit on loss for the financial year         -         -           1. Debenture loans         5.086.192         9.153.609           0. bocoming due and payable within one year         -         -           1. Debenture loans         5.086.192         9.153.609           2. Amounts owed to credit instituti			5.510.092	4.309.302
II. Debrors       1.384.694       4.263.580         4. Other debrors       1.384.694       4.263.580         IV. Cash at bank and in hand       185.406       380.727         E. Prepayments       6       -       -         TOTAL (ASSETS)       5.086.192       9.153.609         CAPTTAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit on loss for the financial year       -       -         C. Creditors       5.086.192       9.153.609         i) Decoming due and payable within one year       5.086.192       9.153.609         i) Decoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Ot	0. Other toans		-	-
4. Other debtors       1.384.694       4.263.580         a) becoming due and payable within one year       5       1.384.694       4.263.580         IV. Cash at bank and in hand       380.727       1.884.694       4.263.580         E. Prepayments       6       -       -         TOTAL (ASSETS)       5.086.192       9.153.609         CAPITAL, RESERVES AND LLABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         I. Debenture loans       5.086.192       9.153.609         i. Decoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) becoming due and payable within one year       -       -         b) Other creditors       -	D. Current assets		1.570.100	4.644.307
a) becoming due and payable within one year         5         1.384.694         4.263.580           IV. Cash at bank and in hand         185.406         380.727           E. Prepayments         6         -         -           TOTAL (ASSETS)         5.086.192         9.153.609           CAPITAL, RESERVES AND LIABILITIES         -         -           A. Capital and reserves         -         -           V. Profit ard loss brought forward         -         -           V. Profit or loss brought forward         -         -           V. Profit or loss brought forward         -         -           V. Profit or loss for the financial year         5.086.192         9.153.609           b) Non convertible loans         8         5.086.192         9.153.609           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year	II. Debtors		1.384.694	4.263.580
IV. Cash at bank and in hand       185.406       380.727         E. Prepayments       6       -         TOTAL (ASSETS)       5.086.192       9.153.609         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       5.086.192       9.153.609         1. Debenture loans       5.086.192       9.153.609         b) Non convertible loans       5.086.192       9.153.609         i) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Other creditors       9       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       - </td <td>4. Other debtors</td> <td></td> <td>1.384.694</td> <td>4.263.580</td>	4. Other debtors		1.384.694	4.263.580
E. Prepayments     6     -       TOTAL (ASSETS)     5.086.192     9.153.609       CAPITAL, RESERVES AND LIABILITIES     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     5.086.192     9.153.609       1. Debenture loans     5.086.192     9.153.609       b) Non convertible loans     8     5.086.192     9.153.609       i) becoming due and payable within one year     -     -       a) becoming due and payable after more than one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       b) Other receitors     -     -     -       a) becoming due and payable within one year     -     -       c) Other operating express     -     -       b)	a) becoming due and payable within one year	5	1.384.694	4.263.580
TOTAL (ASSETS)     5.086.192     9.153.609       CAPITAL, RESERVES AND LIABILITIES     -     -       I. Subscribed capital     -     -       V. Profit and reserves     -     -       I. Subscribed capital     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     5.086.192     9.153.609       1. Debenture loans     8     5.086.192     9.153.609       1. Debenture loans     8     5.086.192     9.153.609       2. Amounts owed to credit institutions     -     -     -       a) becoming due and payable within one year     -     -     -       a) Decoming due and payable within one year     -     -     -       a) Decoming due and payable within one year     -     -     -       a) Decoming due and payable within one year     -     -     -       a) Other creditors     9     -     -     -       a) Decoming due and payable within one year     -     -     -       b) Other receitors     <	IV. Cash at bank and in hand		185.406	380.727
CAPITAL, RESERVES AND LIABILITIES       .       .         A. Capital and reserves       .       .         1. Subscribed capital       .       .         V. Profit and loss brought forward       .       .         V. Drofit or loss for the financial year       .       .         C. Creditors       5.086.192       9.153.609         1. Debenture loans       5.086.192       9.153.609         1. becoming due and payable after more than one year       .       .         a) becoming due and payable after more than one year       .       .         a) becoming due and payable within one year       .       .       .         a) Tax authorities       .       .       .       .         a) Other creditors       .       .       .       .       .         a) Other creditors       .       .       .       .       .       .         a) Other creditors       .       .       .       .       .       .       .       .         c) Other creditors       .<	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors5.086.1929.153.6091. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) Decoming due and payable within one yeara) Dacoming due and payable within one yearc) Other creditors9i) Dictor orditors9i) Dictor orditors9i) bocoming due and payable within one yeari) Dictor orditors9i) Dictor creditors9i) bocoming due and payable within one yearc) Other creditors9i) Dictor creditors9i) Dictor creditors10b) Other creditors11(C24.916)(S18.408)-b) other interest and sensts11109.4272.119.455 </td <td>TOTAL (ASSETS)</td> <td></td> <td>5.086.192</td> <td>9.153.609</td>	TOTAL (ASSETS)		5.086.192	9.153.609
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors5.086.1929.153.6091. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable within one yeara) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9d) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9d) becoming due and payable within one yeard) Other creditorsb) becoming due and payable within one yeard) Other creditorsd) Other operating income10f. Other operating income10b) other external expenses11(624.916)(518.408)b) other increating and onsumables and other external expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest and similar income132.255.	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors5.086.1929.153.6091. Debenture loans85.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearb) other creditorsi) becoming due and payable after more terranal expenses10c) Other operating income10b) in respect of current Asets5b) other interest and similar income121.109.4272.119.455b) other interest mod similar income13 <td>A. Capital and reserves</td> <td></td> <td>-</td> <td>-</td>	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors5.086.1929.153.6091. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable within one yearii) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one year9a) becoming due and payable within one year9a) Other creditors9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditors20222021i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditors20222021f. Other operating income10b) bi n'espect of current Assets5b) in respect of current Assets5b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held ascurrent assetsb) other interest and similar expenses14(3.101.324)(124.7	I. Subscribed capital		-	-
C. Creditors5.086.1929.153.6091. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable within one yearii) becoming due and payable after more than one year5.086.1929.153.6092. Arnounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one year9a) Decoming due and payable within one yeara) Other creditorsc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one year <td>V. Profit and loss brought forward</td> <td></td> <td>-</td> <td>-</td>	V. Profit and loss brought forward		-	-
1. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.609a) more than one year5.086.1929.153.609a) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming income10t. Other operating income10b) other external expenses(624.916)(518.408)b) other current Assets58. Other operating income121.109.4272.119.455b) other income not included under a)121.109.4272.119.455b) other income not included under a)132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assetsas current assets14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and	VI. Profit or loss for the financial year		-	-
1. Debenture loans5.086.1929.153.609b) Non convertible loans85.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.609a) more than one year5.086.1929.153.609a) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming income10t. Other operating income10b) other external expenses(624.916)(518.408)b) other current Assets58. Other operating income121.109.4272.119.455b) other income not included under a)121.109.4272.119.455b) other income not included under a)132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assetsas current assets14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and	C. Creditors		5.086.192	9,153,609
b) Non convertible loans85.086.1929.153.609i) becoming due and payable within one year5.086.1929.153.609i) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one year<				
i) becoming due and payable within one yearii) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9-a) Tax authoritiesc) Other creditors9-i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearti b) becoming due and payable within one yearti b) becoming due and payable within one yearti b) ther operating income10ti c) COUNT202220214.0000ti b) other external expenses11(624.916)(518.408)b) other external expenses5ti b) in respect of current Assets5ti b) nore per ating expenses121.109.4272.119.455b) other increden not included under a)121.109.4272.119.455b) other interest and similar income132.255.2253.498.707 <td></td> <td>8</td> <td></td> <td></td>		8		
ii) becoming due and payable after more than one year5.086.1929.153.6092. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearf) Becoming due and payable within one yeari) becoming due and payable within one yearf) Becoming due and payable within one year </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)b) other external expenses510. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income132.255.2253.498.707b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expensesc) Toron for on loss after taxationc) Toron for on loss after taxationc) Toro			5.086.192	9.153.609
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income121.109.4272.119.455b) other interest raceivable and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets3.101.324(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income121.109.4272.119.455b) other interest raceivable and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets3.101.324(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
e) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income121.109.4272.119.45511. Other interest receivable and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income2.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)-16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)5.086.1929.153.609PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)7. Value adjusmentsb) in respect of current Assets5b) in respect of current Assets5b) other income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other increat receivable and similar income2.255.2253.498.707b) other interest receivable and similar income132.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)c) Tavon profit and loss17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other interest receivable and similar income121.109.4272.119.45511. Other interest receivable and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets(3.101.324)(124.798)14. Interest payable and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	0.152.000
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (624.916)       (518.408)         b) other external expenses       11       (624.916)       (518.408)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       1.109.427       2.119.455         b) other income not included under a)       12       1.109.427       2.119.455         b) other interest receivable and similar income       2.255.225       3.498.707         13. Value adjustment in respects of financial assets and of investments held as current assets       4       361.588       (4.974.956)         14. Interest payable and similar expenses       14       (3.101.324)       (124.798)         b) other interest and similar expenses       14       (3.101.324)       (124.798)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _			5.086.192	9.153.609
5. Raw materials and consumables and other external expenses(624.916)(518.408)b) other external expenses11(624.916)(518.408)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other income not included under a)121.109.4272.119.45511. Other interest receivable and similar income2.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			2022	2021
b) other external expenses       11       (624.916)       (518.408)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       1.109.427       2.119.455         b) other income not included under a)       12       1.109.427       2.119.455         11. Other interest receivable and similar income       2.255.225       3.498.707         b) other interest and similar income       13       2.255.225       3.498.707         13. Value adjustment in respects of financial assets and of investments held as current assets       4       361.588       (4.974.956)         14. Interest payable and similar expenses       14       (3.101.324)       (124.798)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         17. Other taxes not shown under items 1 to 16       15		10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other income not included under a)121.109.4272.119.45511. Other interest receivable and similar income2.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			· · · ·	. ,
b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       1.109.427       2.119.455         b) other income not included under a)       12       1.109.427       2.119.455         11. Other interest receivable and similar income       2.255.225       3.498.707         b) other interest and similar income       13       2.255.225       3.498.707         13. Value adjustment in respects of financial assets and of investments held as current assets       4       361.588       (4.974.956)         14. Interest payable and similar expenses       14       (3.101.324)       (124.798)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         17. Other taxes not shown under items 1 to 16       15		11	(624.916)	(518.408)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       1.109.427       2.119.455         b) other income not included under a)       12       1.109.427       2.119.455         11. Other interest receivable and similar income       2.255.225       3.498.707         b) other interest and similar income       13       2.255.225       3.498.707         13. Value adjustment in respects of financial assets and of investments held as current assets       4       361.588       (4.974.956)         14. Interest payable and similar expenses       14       (3.101.324)       (124.798)         b) other interest and similar expenses       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	•	-	-	-
10. Income from other investments and loans forming part of the fixed assets1.109.4272.119.455b) other income not included under a)121.109.4272.119.45511. Other interest receivable and similar income2.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses14(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		5	-	-
b) other income not included under a)       12       1.109.427       2.119.455         11. Other interest receivable and similar income       2.255.225       3.498.707         b) other interest and similar income       13       2.255.225       3.498.707         13. Value adjustment in respects of financial assets and of investments held as current assets       4       361.588       (4.974.956)         14. Interest payable and similar expenses       (3.101.324)       (124.798)         b) other interest and similar expenses       14       (3.101.324)       (124.798)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			-	-
11. Other interest receivable and similar income2.255.2253.498.707b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		
b) other interest and similar income132.255.2253.498.70713. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		
13. Value adjustment in respects of financial assets and of investments held as current assets4361.588(4.974.956)14. Interest payable and similar expenses(3.101.324)(124.798)b) other interest and similar expenses14(3.101.324)(124.798)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets     4     361.588     (4.974.956)       14. Interest payable and similar expenses     (3.101.324)     (124.798)       b) other interest and similar expenses     14     (3.101.324)     (124.798)       15. Tax on profit and loss     -     -       16. Profit or loss after taxation     -     -       17. Other taxes not shown under items 1 to 16     15				
b) other interest and similar expenses       14       (3.101.324)       (124.798)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		4	361.588	(4.974.956)
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	14. Interest payable and similar expenses		(3.101.324)	(124.798)
16. Profit or loss after taxation       -       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	(3.101.324)	(124.798)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-	-
			-	-
18. Profit or loss for the financial year		15	-	-
	18. Profit or loss for the financial year			-

# **Compartment 143**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.106.055	3.033.008
III. Financial assets	4	2.106.055	3.033.008
5. Investments held as fixed assets	-	2.106.055	3.033.008
6. Other loans			-
D. Current assets		249	11.336
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		249	11.336
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.106.304	3.044.344
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.106.304	3.044.344
1. Debenture loans		2.106.304	3.044.344
b) Non convertible loans	8	2.106.304	3.044.344
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.106.304	3.044.344
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.106.304	3.044.344
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	775	-
5. Raw materials and consumables and other external expenses		(200)	(150)
b) other external expenses	11	(200)	(150)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		100.604	51.398
b) other income not included under a)	12	100.604	51.398
11. Other interest receivable and similar income		11.632	27.207
b) other interest and similar income	13	11.632	27.207
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	1
14. Interest payable and similar expenses		(112.811)	(78.456)
b) other interest and similar expenses	14	(112.811)	(78.456)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			

# **Compartment 144**

ASSETS         22.876.227         21.139.472           II. Francial assets         4         22.876.227         21.139.472           S. Investments held as fixed assets         22.876.227         21.139.472           6. Other loans         22.876.227         21.139.472           7. Ourrent assets         24.000.856.710         4.000.056           10. Current assets         3.786.710         4.000.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           V. A chart and and in hand         214.099         1.950.021         21.4099         1.950.021           E. Prepayments         6         -		Note	31/12/2022	31/12/2021
III. Francial assets         4         22.876.227         21.139.472           5. Investments helds as fixed assets         22.876.227         21.139.472           6. Other loans         -         -           D. Current assets         4.000.809         5.986.077           II. Debtors         3.786.710         4.030.056           4. Other debtors         3.786.710         4.030.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           V. Cach at bank and in hand         214.099         1.950.021         2.6877.036         27.119.549           CAPITAL, RESERVES AND LIABILITIES         -         -         -         -           A. Capital and reserves         -         -         -         -           J. Subscrind loss brought forward         -         -         -         -           V. Profit and loss brought forward         - <td< td=""><td></td><td></td><td>22.054.225</td><td>21 120 152</td></td<>			22.054.225	21 120 152
5. Investments held as fixed assets       22.876.227       21.139.472         6. Other leans       -       -         D. Current assets       4.0000.809       5.980.077         II. Debtors       3.786.710       4.0000.56         4. Other debtors       3.786.710       4.0000.56         i. Decoming due and payable within one year       5       3.786.710       4.0000.56         IV. Cash at bank and in hand       214.099       1.950.021       -       -         COTTAL (ASSETS)       26.877.036       27.119.549       - <t< td=""><td></td><td>4</td><td></td><td></td></t<>		4		
6. Other bans       -       -         D. Current assets       4.000.809       5.980.077         II. Debtors       3.786.710       4.000.056         4. Other debtors       3.786.710       4.000.056         a) becoming due and payable within one year       5       3.786.710       4.000.056         IV. Cash at bank and in hand       214.099       1.950.021         E. Prepayments       6       -       -         TOTAL (ASSETS)       26.877.036       27.119.549         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         1. Subscribed capital       -       -       -       -         V. Profit and loss brough forward       -       -       -       -         1. Debenture loans       26.877.036       27.119.549       -       -       -       -         1. Debenture loans       26.877.036       27.119.549       - <td></td> <td>4</td> <td></td> <td></td>		4		
D. Current assets         4.000.809         5.980.071           II. Debtors         3.786.710         4.030.056           4. Other debtors         3.786.710         4.030.056           a) becoming due and payable within one year         5         3.786.710         4.030.056           IV. Cash at bank and in hand         214.099         1.950.021         1.950.021           E. Prepayments         6         -         -         -           TOTAL (ASSETS)         26.877.036         27.119.549         2.6.877.036         27.119.549           CAPTTAL, RESERVES AND LIABILITTES         - </td <td></td> <td></td> <td>22.870.227</td> <td>21.139.472</td>			22.870.227	21.139.472
II. Debtors3.786.7104.030.0564. Other debtors3.786.7104.030.0564. Other debtors3.786.7104.030.056IV. Cash at bank and in hand214.0991.950.021E. Prepayments6TOTAL (ASSETS)26.877.03627.119.549CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and less brought forwardV. Profit or loss for the financial year26.877.03627.119.549C. Creditors26.877.03627.119.5491. Debenture loans26.877.03627.119.549i) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeari) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeari) becoming due and payable within one year <t< td=""><td>0. Other roans</td><td></td><td>-</td><td>-</td></t<>	0. Other roans		-	-
4. Other debtors       3.786.710       4.030.056         a) becoming due and payable within one year       5       3.786.710       4.030.056         IV. Cash at bank and in hand       214.090       1.950.021         E. Prepayments       6       -       -         TOTAL (ASSETS)       26.877.036       27.119.549         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         VI. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         I. Debenture loans       26.877.036       27.119.549         i) becoming due and payable within one year       -       -         ii) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       - <td>D. Current assets</td> <td></td> <td>4.000.809</td> <td>5.980.077</td>	D. Current assets		4.000.809	5.980.077
a) becoming due and payable within one year         5         3.786.710         4.030.056           IV. Cash at bank and in hand         214.099         1.950.021           E. Prepayments         6         -           TOTAL (ASSETS)         26.877.036         27.119.549           CAPTTAL, RESERVES AND LIABILITIES         -         -           A. Capital and reserves         -         -         -           I. Subscribed capital         -         -         -           V. Profit and loss brought forward         -         -         -           V. Profit and loss brought forward         -         -         -           V. Profit and loss brought forward         -         -         -           V. Profit and loss brought forward         -         -         -           I. Debenture loans         26.877.036         27.119.549         -           Di Decoming due and payable within one year         -         -         -           a) becoming due and payable within one year         -         -         -           a) Decoming due and payable within one year         -         -         -           a) Decoming due and payable within one year         -         -         -           a) Other creditors	II. Debtors		3.786.710	4.030.056
IV. Cash at bank and in hand       214.099       1.950.021         E. Prepayments       6       -       -         TOTAL (ASSETS)       26.877.036       27.119.549         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit nol loss brought forward       -       -         V. Profit nol loss for the financial year       -       -         C. Creditors       26.877.036       27.119.549         1. Debetruze loans       26.877.036       27.119.549         b) Non convertible loans       8       26.877.036       27.119.549         i) becoming due and payable within one year       2       2.877.036       27.119.549         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         2. Amounts owed to credit institutions       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Decoming due and payable within one year       -       -       -       -       -       -         a) Decoming due and payab	4. Other debtors		3.786.710	4.030.056
E. Prepayments6.TOTAL (ASSETS)26.877.03627.119.549CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year1. Debenture loans26.877.03627.119.5491. Debenture loans26.877.03627.119.5491. Debenture loans826.877.0362. Creditors26.877.03627.119.5491. Debenture loans826.877.0362. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearb) born creditorsc) Other creditorsb) born creditorsc) Other creditorsc) Other creditorsc) Other creditorsc) Other creditorsc) Other creditorsb) other increst and simal and other external expenses <td< td=""><td>a) becoming due and payable within one year</td><td>5</td><td>3.786.710</td><td>4.030.056</td></td<>	a) becoming due and payable within one year	5	3.786.710	4.030.056
TOTAL (ASSETS)26.877.03627.119.549CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial yearI. Debenture loans26.877.03627.119.549I. Debenture loans26.877.03627.119.549I. Debenture loans826.877.036I. Debenture loans826.877.036I. Debenture loans826.877.036I. Decoming due and payable within one year-i) becoming due and payable after more than one year-a) Decoming due and payable within one year-b) Other receitors-c) Other creditors-c) Other creditors-c) Other creditors-b) other incest and simal reserves10c) Cher operating encome10c) Cher operating encome-b) other incerset and simaliar income-d) In respect of current Assets5	IV. Cash at bank and in hand		214.099	1.950.021
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-C. Creditors26.877.0361. Debenture loans26.877.03627.119.5491. Debenture loans26.877.03627.119.5491. becoming due and payable within one year-1. i) becoming due and payable after more than one year26.877.0362. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Other creditors-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Cher creditors-i) becoming due and payabl	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors26.877.03627.119.5491. Debenture loans826.877.03627.119.549b) Non convertible loans826.877.03627.119.549i) becoming due and payable within one yeara) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Other creditors9b) Other creditors9i) becoming due and payable within one yeari) Other creditors9i) Deber operating income10t) Other creditors11(736.328)(882.585)0b) other external expenses11(736.328)(882.585)b) other interest and similar income1340.00140.164b) other interest mad similar income1340.00140.164b) other interest and similar income1340.00140.164b) other interest and similar income14(2.305.863)(2.517.813)<	TOTAL (ASSETS)		26.877.036	27.119.549
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors26.877.03627.119.5491. Debenture loans826.877.03627.119.549ob Non convertible loans826.877.03627.119.549i) becoming due and payable within one yeara) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9d) becoming due and payable within one yeari) becoming income10i) becoming income10i) brome preating income11(736.328)(882.585)b) other external expenses5i) In respect of current Asets5 <td< td=""><td>CAPITAL, RESERVES AND LIABILITIES</td><td></td><td></td><td></td></td<>	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors26.877.03627.119.5491. Debenture loans826.877.03627.119.549b) Non convertible loans826.877.03627.119.549i) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9e) Other creditorsi) becoming due and payable within one yeari) becoming due and payable after more terral expenses10i) becoming due and payable after more terral expenses11(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjustmentsib) Increaperating expenses1340.00140.164ib) other interest net similar income13	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors26.877,03627.119.5491. Debenture loans26.877,03627.119.549b) Non convertible loans826.877,03627.119.549i) becoming due and payable within one yeari) becoming due and payable after more than one year26.877,03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9e) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yearft. Other operating income10ft. Other operating income10b) in respect of current Assets5ft. Intergeneses11(736.328)(882.585)10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest and similar income1340.00140.16413. Value	I. Subscribed capital		-	-
C. Creditors26.877.03627.119.5491. Debenture loans26.877.03627.119.549b) Non convertible loans826.877.03627.119.549i) becoming due and payable within one yearii) becoming due and payable after more than one year26.877.03627.119.5492. Arnounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yearc) Other creditorsi) Decoming due and payable within one yearc) Other creditorsi) Decoming due and payable within one yearc) Other creditorsi) Decoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.54927.119.549PROFIT AND LOSS ACCOUNT20222021202120214. Other operating income10b) other external expenses11(736.328)(882.585)682.585)b) other interest net assets5b) in respect of current Assets5b) other interest netwisting income	V. Profit and loss brought forward		-	-
1. Debenture loans26.877.03627.119.549b) Non convertible loans826.877.03627.119.549i) becoming due and payable after more than one year26.877.03627.119.549i) becoming due and payable after more than one year26.877.03627.119.549a) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearii) tother an	VI. Profit or loss for the financial year		-	-
b) Non convertible loans826.877.03627.119.549i) becoming due and payable within one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearftort oftor and payable within one yeari) becoming due and payable within one yearftort oftor oftor oftor and payable within one yearftort oftor oftor oftor oftor and payable and ofther external expenses-<	C. Creditors		26.877.036	27.119.549
i) becoming due and payable within one year-ii) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Dax authorities-a) Tax authorities-c) Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-ii) becoming due and payable within one year-c) Other creditors-c) Other creditors- <td>1. Debenture loans</td> <td></td> <td>26.877.036</td> <td>27.119.549</td>	1. Debenture loans		26.877.036	27.119.549
ii) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearftOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.5492021PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest raceivable and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets- </td <td>b) Non convertible loans</td> <td>8</td> <td>26.877.036</td> <td>27.119.549</td>	b) Non convertible loans	8	26.877.036	27.119.549
ii) becoming due and payable after more than one year26.877.03627.119.5492. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearftOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.5492021PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest raceivable and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets- </td <td>i) becoming due and payable within one year</td> <td></td> <td>-</td> <td>-</td>	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusments8. Other operating expenses510. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest receivable and similar income1340.00140.164b) other interest mesters1340.00140.164b) other interest and similar income1340.00140.164b) other interest and similar income1340.00140.164b) other interest and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615 <td< td=""><td></td><td></td><td>26.877.036</td><td>27.119.549</td></td<>			26.877.036	27.119.549
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)b) other external expenses11(736.328)(882.585)b) in respect of current Assets5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest receivable and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest receivable and similar income40.00140.164b) other interest receivable and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)c) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)26.877.03627.119.549PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)c) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets b) other increme not included under a)123.002.1903.360.23411. Other interest receivable and similar income40.00140.1644-13. Value adjustment in respects of financial assets and of investments held as current assets1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	,		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other interest neceivable and similar income123.002.1903.360.23411. Other interest receivable and similar income1340.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			26 877 036	27 119 549
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (736.328)       (882.585)         b) other external expenses       11       (736.328)       (882.585)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       3.002.190       3.360.234         b) other income not included under a)       12       3.002.190       3.360.234         b) other interest receivable and similar income       40.001       40.164         b) other interest and similar income       13       40.001       40.164         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (2.305.863)       (2.517.813)       )         b) other interest and similar expenses       -       -       -       -         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -       -		:		
5. Raw materials and consumables and other external expenses(736.328)(882.585)b) other external expenses11(736.328)(882.585)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other income not included under a)123.002.1903.360.23411. Other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	2021
b) other external expenses       11       (736.328)       (882.585)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       3.002.190       3.360.234         b) other income not included under a)       12       3.002.190       3.360.234         11. Other interest receivable and similar income       40.001       40.164         b) other interest and similar income       13       40.001       40.164         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (2.305.863)       (2.517.813)         b) other interest and similar expenses       14       (2.305.863)       (2.517.813)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15		10	(736 328)	(882 585)
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other income not included under a)123.002.1903.360.23411. Other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	11	. ,	, ,
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       3.002.190       3.360.234         b) other income not included under a)       12       3.002.190       3.360.234         11. Other interest receivable and similar income       40.001       40.164         b) other interest and similar income       13       40.001       40.164         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (2.305.863)       (2.517.813)         b) other interest and similar expenses       14       (2.305.863)       (2.517.813)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			(150.520)	(002.505)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       3.002.190       3.360.234         b) other income not included under a)       12       3.002.190       3.360.234         11. Other interest receivable and similar income       40.001       40.164         b) other interest receivable and similar income       13       40.001       40.164         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (2.305.863)       (2.517.813)       b) other interest and similar expenses       14       (2.305.863)       (2.517.813)         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	•	5	_	_
10. Income from other investments and loans forming part of the fixed assets3.002.1903.360.234b) other income not included under a)123.002.1903.360.23411. Other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(2.305.863)(2.517.813)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		0	_	_
b) other income not included under a) 12 3.002.190 3.360.234 11. Other interest receivable and similar income 40.001 40.164 b) other interest and similar income 13 40.001 40.164 13. Value adjustment in respects of financial assets and of investments held as current assets			3.002.190	3.360.234
11. Other interest receivable and similar income40.00140.164b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(2.305.863)(2.517.813)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		
b) other interest and similar income1340.00140.16413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(2.305.863)(2.517.813)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13		40.164
as current assets14. Interest payable and similar expenses(2.305.863)(2.517.813)b) other interest and similar expenses14(2.305.863)(2.517.813)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4		
b) other interest and similar expenses       14       (2.305.863)       (2.517.813)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15	as current assets	4	-	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -			(2.305.863)	(2.517.813)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	(2.305.863)	(2.517.813)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
18. Profit or loss for the financial year		15	-	-
	18. Profit or loss for the financial year	:	-	-

# **Compartment 146**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	<b>610.150</b> 610.150	<b>646.159</b>
5. Investments held as fixed assets	4		646.159
6. Other loans		610.150	646.159
6. Other toans		-	-
D. Current assets		2.965	5.518
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		2.965	5.518
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	613.115	651.677
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		(12.115	
C. Creditors		613.115	651.677
1. Debenture loans	0	613.115	651.677
b) Non convertible loans	8	613.115	651.677
i) becoming due and payable within one year		33.085	34.016
ii) becoming due and payable after more than one year		580.030	617.661
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	613.115	651.677
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(4.373)
b) other external expenses	11	-	(4.373)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		7.856	8.536
b) other income not included under a)	12	7.856	8.536
11. Other interest receivable and similar income		38.814	42.241
b) other interest and similar income	13	38.814	42.241
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(46.670)	(46.404)
b) other interest and similar expenses	14	(46.670)	(46.404)
15. Tax on profit and loss	17	(-0.070)	(+0.+0+)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
with the second se	-		-

# **Compartment 147**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		5.963	6.466
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		5.963	6.466
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.963	6.466
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.963	6.466
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	5.963	6.466
a) Tax authorities c) Other creditors		5.963	- 6.466
i) becoming due and payable within one year		5.963	6.466
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.963	6.466
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(22)	-
b) other external expenses	11	(22)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		503	228
b) other interest and similar income	13	503	228
13. Value adjustment in respects of financial assets and of investments held	4	-	_
as current assets	•		(****)
14. Interest payable and similar expenses		(481)	(228)
b) other interest and similar expenses	14	(481)	(228)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. 1 font of 1055 for the manetal year		-	-

# **Compartment 149**

	Note	31/12/2022	31/12/2021
ASSETS		2.05/ 050	
C. Fixed assets III. Financial assets	4	<b>3.956.279</b> 3.956.279	3.956.279
5. Investments held as fixed assets	4	3.956.279	3.956.279 3.956.279
6. Other loans		5.950.279	5.950.279
D. Current assets		3.671.370	3.441.174
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.671.370	3.441.174
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.627.649	7.397.453
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.627.649	7.397.453
1. Debenture loans		7.627.649	7.397.453
b) Non convertible loans	8	7.627.649	7.397.453
i) becoming due and payable within one year		7.627.649	-
ii) becoming due and payable after more than one year		-	7.397.453
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.627.649	7.397.453
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(127.832)
b) other external expenses	11	-	(127.832)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		352.149	367.224
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	352.149	367.224
as current assets	4	-	-
14. Interest payable and similar expenses		(352.149)	(239.392)
b) other interest and similar expenses	14	(352.149)	(239.392)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 150**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.909.923	2.571.337
III. Financial assets	4	4.909.923	2.571.337
5. Investments held as fixed assets	•	4.909.923	2.571.337
6. Other loans		-	-
		10.000	
D. Current assets		48.823	2.180.155
II. Debtors		-	-
4. Other debtors	-	-	-
a) becoming due and payable within one year IV. Cash at bank and in hand	5	48.823	-
IV. Cash at bank and in nand		40.025	2.180.155
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	4.958.746	4.751.492
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4,958,746	4.751.492
1. Debenture loans		4.958.746	4.751.492
b) Non convertible loans	8	4.958.746	4.751.492
i) becoming due and payable within one year	0	4.958.746	ч.751.ч72
ii) becoming due and payable within one year		4.938.740	4.751.492
2. Amounts owed to credit institutions			
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	4.958.746	4.751.492
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(114.061)	(91.867)
b) other external expenses	11	(114.061)	(91.867)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	403.125	287.581
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	403.125	287.581
as current assets	4	-	-
14. Interest payable and similar expenses		(289.064)	(195.714)
b) other interest and similar expenses	14	(289.064)	(195.714)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-	-	-
	=		

# **Compartment 151**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets 5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other roans		-	-
D. Current assets		200.700	267.463
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		200.700	267.463
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	200.700	267.463
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		200.700	267.463
1. Debenture loans		200.700	267.463
b) Non convertible loans	8	200.700	267.463
i) becoming due and payable within one year		200.700	-
ii) becoming due and payable after more than one year		-	267.463
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	200.700	267.463
	=		
PROFIT AND LOSS ACCOUNT 4. Other operating income	10	2022	2021
5. Raw materials and consumables and other external expenses	10	(79.949)	(11.620)
b) other external expenses	11	(79.949)	(11.620)
7. Value adjusments	11	(7).)4))	(11.020)
b) in respect of current Assets	5	_	-
8. Other operating expenses	5	_	_
10. Income from other investments and loans forming part of the fixed assets		-	_
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		116.472	101.307
b) other interest and similar income	13	116.472	101.307
13. Value adjustment in respects of financial assets and of investments held			
as current assets	4	-	-
14. Interest payable and similar expenses		(36.523)	(89.687)
b) other interest and similar expenses	14	(36.523)	(89.687)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	<u> </u>	-
18. Profit or loss for the financial year	=		-

# **Compartment 152**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5,999	5.999
III. Financial assets	4	5.999	5.999
5. Investments held as fixed assets	7	5.999	5.999
6. Other loans		5.777	5.777
0. Other roans		-	-
D. Current assets		152	1
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		152	1
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.151	6.000
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		( 151	( 000
		6.151	6.000
1. Debenture loans	0	6.151	6.000
b) Non convertible loans	8	6.151	6.000
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		6.151	6.000
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.151	6.000
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(1.849)	-
b) other external expenses	11	(1.849)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		2.000	-
b) other income not included under a)	12	2.000	-
11. Other interest receivable and similar income		234	234
b) other interest and similar income	13	234	234
13. Value adjustment in respects of financial assets and of investments held	4	-	585
as current assets		(295)	
14. Interest payable and similar expenses	14	(385)	(819)
b) other interest and similar expenses	14	(385)	(819)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. 1 font of 1055 for the infancial year			

# **Compartment 153**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.982.761	3.417.326
III. Financial assets	4	3.982.761	3.417.326
5. Investments held as fixed assets	7	3.982.761	3.417.326
6. Other loans		-	-
D. Current assets		443.161	23.265
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		443.161	23.265
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.425.922	3.440.591
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.425.922	3.440.591
1. Debenture loans		4.425.922	3.440.591
b) Non convertible loans	8	4.425.922	3.440.591
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.425.922	3.440.591
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.425.922	3.440.591
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		-
5. Raw materials and consumables and other external expenses		(77.834)	(38.629)
b) other external expenses	11	(77.834)	(38.629)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		938.000	39.675
b) other income not included under a)	12	938.000	39.675
11. Other interest receivable and similar income		57.774	92.265
b) other interest and similar income	13	57.774	92.265
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	893.248
14. Interest payable and similar expenses		(917.940)	(986.559)
b) other interest and similar expenses	14	(917.940)	(986.559)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
·			

# **Compartment 154**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		31.245.864	22 722 425
III. Financial assets	4	31.245.864	<b>32.723.425</b> 32.723.425
5. Investments held as fixed assets	-	31.245.864	32.723.425
6. Other loans		51.245.004	-
0. Other found			
D. Current assets		254.085	313.399
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		254.085	313.399
E. Prepayments	6	-	-
TOTAL (ASSETS)		31.499.949	33.036.824
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		31.499.949	33.036.824
1. Debenture loans		31.499.949	33.036.824
b) Non convertible loans	8	31.499.949	33.036.824
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		31.499.949	33.036.824
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		31.499.949	33.036.824
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(1.554.791)	(1.203.586)
b) other external expenses	11	(1.554.791)	(1.203.586)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		2.704.218	2.016.124
b) other income not included under a)	12	2.704.218	2.016.124
11. Other interest receivable and similar income		425.091	297.963
b) other interest and similar income	13	425.091	297.963
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets			
14. Interest payable and similar expenses		(1.574.518)	(1.110.501)
b) other interest and similar expenses	14	(1.574.518)	(1.110.501)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year		-	-

# **Compartment 155**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.203.126	3.175.734
III. Financial assets	4	3.203.126	3.175.734
5. Investments held as fixed assets	-	3.203.120	3.175.734
6. Other loans		-	-
D. Current assets		2.529	134.158
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		2.529	134.158
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.205.655	3.309.892
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.205.655	3.309.892
1. Debenture loans		3.205.655	3.309.892
b) Non convertible loans	8	3.205.655	3.309.892
i) becoming due and payable within one year	0	-	5.507.872
ii) becoming due and payable after more than one year		3.205.655	3.309.892
2. Amounts owed to credit institutions		-	
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.205.655	3.309.892
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(5.728)	(29.318)
b) other external expenses	11	(5.728)	(29.318)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		27.391	251.292
b) other income not included under a)	12	27.391	251.292
11. Other interest receivable and similar income	12	10.281	499
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	10.281	499
as current assets	4	-	-
14. Interest payable and similar expenses		(31.944)	(222.473)
b) other interest and similar expenses	14	(31.944)	(222.473)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		-	-

# **Compartment 156**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.530.627	4.530.627
III. Financial assets	4	4.530.627	4.530.627
5. Investments held as fixed assets		4.530.627	4.530.627
6. Other loans			
0. Other found			
D. Current assets		1.854	1.733
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.854	1.733
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.532.481	4.532.360
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		1 530 101	4 533 3 (0
C. Creditors		4.532.481	4.532.360
1. Debenture loans	0	4.532.481	4.532.360
b) Non convertible loans	8	4.532.481	4.532.360
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.532.481	4.532.360
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.532.481	4.532.360
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		70.384	53.667
b) other interest and similar income	13	70.384	53.667
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(70.204)	(52 ((5)
14. Interest payable and similar expenses	14	(70.384)	(53.667)
b) other interest and similar expenses	14	(70.384)	(53.667)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 157**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.172.876	3.172.876
III. Financial assets	4	3.172.876	3.172.876
5. Investments held as fixed assets	-	3.172.876	3.172.876
6. Other loans		-	-
D. Current assets		1.159	1.084
II. Debtors		-	
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.159	1.084
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.174.035	3.173.960
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.174.035	3.173.960
1. Debenture loans		3.174.035	3.173.960
b) Non convertible loans	8	3.174.035	3.173.960
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		3.174.035	3.173.960
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.174.035	3.173.960
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	11	-	-
b) other external expenses 7. Value adjusments	11	-	-
b) in respect of current Assets	5		-
8. Other operating expenses	5	_	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		51.273	39.417
b) other interest and similar income	13	51.273	39.417
13. Value adjustment in respects of financial assets and of investments held	4	_	_
as current assets	-		-
14. Interest payable and similar expenses		(51.273)	(39.417)
b) other interest and similar expenses	14	(51.273)	(39.417)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		-
10. I font of 1055 for the infancial year			-

# **Compartment 158**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets			5 246 406
C. Fixed assets III. Financial assets	4	-	<b>5.346.496</b> 5.346.496
5. Investments held as fixed assets	-		5.540.470
6. Other loans		-	5.346.496
0. Other roans		-	5.540.490
D. Current assets		9.487	8.885
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		9.487	8.885
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.487	5.355.381
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.487	5.355.381
1. Debenture loans		9.487	5.355.381
b) Non convertible loans	8	9.487	5.355.381
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		9.487	5.355.381
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.487	5.355.381
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(68.787)
b) other external expenses	11	-	(68.787)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		5.363.272	89.770
b) other interest and similar income	13	5.363.272	89.770
13. Value adjustment in respects of financial assets and of investments held	4	(5.24(.40()	
as current assets	4	(5.346.496)	-
14. Interest payable and similar expenses		(16.776)	(20.983)
b) other interest and similar expenses	14	(16.776)	(20.983)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		<u> </u>	-

# **Compartment 161**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		8.412	7.882
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		8.412	7.882
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.412	7.882
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.412	7.882
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	8.412	7.882
a) Tax authorities c) Other creditors		8.412	7.882
i) becoming due and payable within one year		8.412	7.882
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.412	7.882
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		1.463
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		554	552
b) other interest and similar income	13	554	552
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(554)	(2.015)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14	<b>(554)</b> (554)	(2.015) (2.015)
15. Tax on profit and loss	14	(334)	(2.013)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		

# **Compartment 162**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.993.000	1.993.000
III. Financial assets	4	1.993.000	1.993.000
5. Investments held as fixed assets	•	1.993.000	1.993.000
6. Other loans		1.995.000	1.775.000
D. Current assets		1.683	3
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.683	3
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.994.683	1.993.003
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.994.683	1.993.003
1. Debenture loans	0	1.994.683	1.993.003
b) Non convertible loans	8	1.994.683	1.993.003
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		1.994.683	1.993.003
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.994.683	1.993.003
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(17.919)	(23.044)
b) other external expenses	11	(17.919)	(23.044)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		19.598	22.944
b) other income not included under a)	12	19.598	22.944
11. Other interest receivable and similar income		2	106
b) other interest and similar income	13	2	106
13. Value adjustment in respects of financial assets and of investments held	4	-	_
as current assets	•		10
14. Interest payable and similar expenses		(1.681)	(6)
b) other interest and similar expenses	14	(1.681)	(6)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 163**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.187.721	4.187.721
III. Financial assets	4	4.187.721	4.187.721
5. Investments held as fixed assets	7	4.187.721	4.187.721
6. Other loans		4.107.721	4.107.721
0. Other round			
D. Current assets		1.122	25.697
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.122	25.697
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.188.843	4.213.418
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		1 100 0 10	
C. Creditors		4.188.843	4.213.418
1. Debenture loans	0	4.188.843	4.213.418
b) Non convertible loans	8	4.188.843	4.213.418
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.188.843	4.213.418
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.188.843	4.213.418
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(69.136)	(30.877)
b) other external expenses	11	(69.136)	(30.877)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.060.768	1.336.107
b) other income not included under a)	12	1.060.768	1.336.107
11. Other interest receivable and similar income		24.576	577.014
b) other interest and similar income	13	24.576	577.014
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(1.016.208)	(1.882.244)
b) other interest and similar expenses	14	(1.016.208)	(1.882.244)
15. Tax on profit and loss	14	(1.010.200)	(1.002.244)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		

# **Compartment 164**

	Note	31/12/2022	31/12/2021
ASSETS		0	( 220, 100
C. Fixed assets III. Financial assets	4	9.575.431	6.339.498
5. Investments held as fixed assets	4	9.575.431	6.339.498
6. Other loans		9.175.431	6.339.498
6. Other loans		400.000	-
D. Current assets		388.295	788.560
II. Debtors		53.536	30.205
4. Other debtors		53.536	30.205
a) becoming due and payable within one year	5	53.536	30.205
IV. Cash at bank and in hand		334.759	758.355
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.963.726	7.128.058
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.963.726	7.128.058
1. Debenture loans		9.963.726	7.128.058
b) Non convertible loans	8	9.963.726	7.128.058
i) becoming due and payable within one year	U	-	
ii) becoming due and payable after more than one year		9.963.726	7.128.058
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.963.726	7.128.058
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(116.546)	(94.298)
b) other external expenses	11	(116.546)	(94.298)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		919.276	642.332
b) other income not included under a)	12	919.276	642.332
11. Other interest receivable and similar income		17.607	4.466
b) other interest and similar income	13	17.607	4.466
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(820.337)	(552.500)
b) other interest and similar expenses	14	(820.337)	(552.500)
15. Tax on profit and loss	17	-	(352.500)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		-
e			

# **Compartment 165**

ASSETS C. Fixed assets II. Financial assets C. Fixed assets II. Financial assets C. Other loans C. Other debtors C. Other		Note	31/12/2022	31/12/2021
III. Francial assets4-6. Other loars <b>D. Current assets</b> 10. Decoming the and payable within one year5-11. Debors12. Other debors13. Decoming the and payable within one year5-14. Other debors15. Cash at bank and in hand16. Decoming the and payable within one year6-17. Cash at bank and in hand17. Cash at bank and in hand18. Decoming the and payable within one year19. Decoming the angle payable within one year19. Decoming the angle payable within one year19. Decoming the and payable within one year10. Decoming the and payable				
5. Investments held as fixed assets       -       -         6. Other loans       -       -         D. Current assets       -       -         11. Debtors       -       -         a) becoming due and payable within one year       5       -         b) Christer and payable within one year       5       -         IV. Cash at bank and in hand       -       -         E. Prepayments       6       -       -         CAPTTAL, RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         V. Profit and loss brought forward       -       -       -       -       -         V. Profit and loss brought forward       -       <			-	-
6. Other loans <b>D. Current assets</b> 4. Other deborsa) becoming due and payable within one year5-a) becoming due and payable within one year6- <b>E. Prepayments</b> 6- <b>COTTAL (ASSETS)CAPITAL RESERVES AND LIABILITIESA. Capital and reserves</b> 1. Subscribed capitalV. Profit and loss for the financial year <b>C. Creditors</b> 1. Debenture loans8-1. Debenture loans8-1. Debenture loans1. Debenture loans2. Amounts owed to credit institutions2. Amounts owed to credit institutions2. Amounts owed to credit institutions2. Atta authorities2. Other creditors2. Other creditors3. Other orgenating iacone4. Other creditors5. Other creditors5. Other creditors6. Other creditors		4	-	-
D. Current assets       -         I. Debtors       -         4. Other debtors       -         a) becoming due and payable within one year       5         F. Prepayments       6       -         E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPTTAL, RESERVES AND LLABILITTES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         Other creditors       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       - </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at hank and in hand       -       -       -         E. Prepayments       6       -       -         E. Prepayments       6       -       -         CAPTTAL, RESERVES AND LLABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         I. Subscribed capital       -       -       -       -       -       -         V. Profit and loss brought forward       -<	6. Other loans		-	-
4. Other debtors       -       -         a) becoming due and payable within one year       5       -         P.V. Cash at bank and in hand       -       -         E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit ar loss for the financial year       -       -         V. Profit ar loss for the financial year       -       -         D. Non convertible loans       8       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming due and payable within one year       -       -       -       -       -         i) becoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -	D. Current assets		-	-
a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       -       -       -         E. Prepayments       6       -       -         CAPTTAL, RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit or loss for the financial year       -       -       -         I. Debenture lons       8       -       -       -         i. Decoming due and payable within one year       -       -       -       -         i. Decoming due and payable within one year       -	II. Debtors		-	-
IV. Cash at bank and in hand       -       -         E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         N. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss forming due and payable within one year       -       -         1. Debenture loans       8       -       -         1. Debenture loans       8       -       -         1. Debenture loans       -       -       -         1. Debenture loans       8       -       -         2. Amounts owel to credit institutions       -       -       -         3. Other creditors       9       -       -         1. Do bening due and payable within one year       -       -       -         1. Other creditors       9       -       -       -         1. Other creditors       9       -       -       -       -         1. Other creditors       -       -       -       - <td>4. Other debtors</td> <td></td> <td>-</td> <td>-</td>	4. Other debtors		-	-
E. Prepayments     6     -       TOTAL (ASSETS)     -     -       CAPITAL, RESERVES AND LIABILITIES     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     -     -       1. Debenture loans     8     -       0. No convertible loans     8     -       1. Debenture loans     -     -       1. Debenture loans     -     -       1. Debenture loans     -     -       2. Amounts owed to credit institutions     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) Decoming due and payable within one year     -     -       a) Decoming due and payable within one year     -     -       a) Decoming due and payable within one year     -     -       b) Other creditors     -     -     -       b) Other creditors     -     -     -       c) Other creditors     -     -     -   <	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)       -         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed equila       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       -         1. Debenture loans       -         b) Non convertible loans       8         i) becoming due and payable after more than one year       -         i) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Decoming due and payable within one year       -         b) Other creditors       -       -         b) Decoming due and payable within one year       -       -         i) Decoming due and payable within one year       -       -         i) Decoming due and payable within one year       -       -         i) Decoming due and payable withi	IV. Cash at bank and in hand		-	-
CAPITAL, RESERVES AND LIABILITIES       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       -       -         1. Debenture loans       -       -         0. Non convertible loans       8       -         1. Debenning due and payable within one year       -       -         1. becoming due and payable after more than one year       -       -         1. becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Dother creditors       9       -       -         a) Dher creditors       -       -       -         i) beconning due and payable within one year       -       -       -         i) Other creditors       -       -       -       -         i) Deconning due and payable within one year       -       -       -       -         i) Other creditors       -       -       -       -       -         i) Deconning due and payable within	E. Prepayments	6	-	-
A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial year1. Debenture loans1. Debenture loans8-1. bebenture loans8-1. becoming due and payable within one year1. becoming due and payable after more than one year2. Amounts owed to credit institutions3. Other creditors9a. Decoming due and payable within one yearb. Other creditors9a. Other creditors9b. Other creditorsb. Other creditorsc. Other creditorsc. Other creditorsi. becoming due and payable within one yearc. Other creditorsc. Other creditorsi. bic means10-40.000S. Raw materials and consumables and other external expenses11-b) other external expenses11-(82.617)b) other external expenses12-240.419b) other interest and similar income1310. Income from other investments and loans forming part of the fixed assetsb) other interest and similar income13- <td>TOTAL (ASSETS)</td> <td></td> <td></td> <td></td>	TOTAL (ASSETS)			
A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial year1. Debenture loans1. Debenture loans8-1. bebenture loans8-1. becoming due and payable within one year1. becoming due and payable after more than one year2. Amounts owed to credit institutions3. Other creditors9a. Decoming due and payable within one yearb. Other creditors9a. Other creditors9b. Other creditorsb. Other creditorsc. Other creditorsc. Other creditorsi. becoming due and payable within one yearc. Other creditorsc. Other creditorsi. bic means10-40.000S. Raw materials and consumables and other external expenses11-b) other external expenses11-(82.617)b) other external expenses12-240.419b) other interest and similar income1310. Income from other investments and loans forming part of the fixed assetsb) other interest and similar income13- <td>CAPITAL, RESERVES AND LIABILITIES</td> <td></td> <td></td> <td></td>	CAPITAL, RESERVES AND LIABILITIES			
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V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors1. Debenture loansi) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming fue and payable within one yeari) becoming due and payable within one yeari) become due and payable within one year	*		-	-
VI. Profit or loss for the financial yearC. Creditors1. Debenture loans8-b) Non convertible loans8-i) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiiiii iiiiiiiii	*		-	-
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8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-40.0005. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)b) other external expenses11b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other interest receivable and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-4. Other operating income10-5. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)b) other external expenses56. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other interest receivable and similar income13-46.583b) other interest receivable and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14-(244.385)-b) other interest and similar expenses14-(244.385)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
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i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)-PROFIT AND LOSS ACCOUNT202220214. Other operating income10-40.0005. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)r) value adjusmentsb) in respect of current Assets58. Other operating expenses-240.419-b) other income not included under a)12-240.41911. Other interest receivable and similar income13-46.583b) other interest and similar income1314. Interest payable and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)-PROFIT AND LOSS ACCOUNT202220214. Other operating income10-40.0005. Raw materials and consumables and other external expenses10-(82.617)b) other external expenses11-(82.617)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets240.419-b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583-b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income10-40.0005. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)r. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets-(244.385)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615				
4. Other operating income10-40.0005. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583b) other interest and similar income13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses1416. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				2021
5. Raw materials and consumables and other external expenses-(82.617)b) other external expenses11-(82.617)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	
b) other external expenses       11       -       (82.617)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       -       240.419         b) other income not included under a)       12       -       240.419         11. Other interest receivable and similar income       -       46.583         b) other interest and similar income       13       -       46.583         13. Value adjustment in respects of financial assets and of investments held as current assets       -       -       -         14. Interest payable and similar expenses       14       -       (244.385)       -         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -       -       -		10	-	
7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income13-46.583b) other interest and similar income13-46.583b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	*	11	-	· · · ·
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income13-46.583b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses1416. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		11		(82.017)
8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income13-46.583b) other interest raceivable and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	0	5		
10. Income from other investments and loans forming part of the fixed assets-240.419b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(244.385)-(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		5	_	_
b) other income not included under a)12-240.41911. Other interest receivable and similar income-46.583b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(244.385)-(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	240.419
11. Other interest receivable and similar income-46.583b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(244.385)-(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	~ *	12	-	
b) other interest and similar income13-46.58313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(244.385)(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13	-	
as current assets-(244.385)14. Interest payable and similar expenses14-(244.385)b) other interest and similar expenses14-(244.385)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
b) other interest and similar expenses       14       -       (244.385)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	as current assets	4	-	-
15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	14. Interest payable and similar expenses		-	(244.385)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	-	(244.385)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year		15		-
	18. Profit or loss for the financial year			

# **Compartment 166**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	7.541.911
5. Investments held as fixed assets	4	-	7.541.911 7.541.911
6 Other loans		-	/.341.911
0. Other roans		-	-
D. Current assets		12.590	2.754
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		12.590	2.754
E. Prepayments	6	-	-
TOTAL (ASSETS)		12.590	7.544.665
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12.590	7.544.665
1. Debenture loans		-	7.544.665
b) Non convertible loans	8	-	7.544.665
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	7.544.665
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	12.590	-
a) Tax authorities c) Other creditors		- 12.590	-
i) becoming due and payable within one year		12.590	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.590	7.544.665
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	(252,005)	-
5. Raw materials and consumables and other external expenses		(273.805)	(249.462)
b) other external expenses	11	(273.805)	(249.462)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		321.536	- 239.964
<b>10.</b> Income from other investments and loans forming part of the fixed assets b) other income not included under a)	12	321.536	239.964
11. Other interest receivable and similar income	12	<b>6.017.785</b>	<b>86.037</b>
b) other interest and similar income	13	6.017.785	86.037
13. Value adjustment in respects of financial assets and of investments held	15	0.017.785	80.037
as current assets	4	-	-
14. Interest payable and similar expenses		(6.065.516)	(76.539)
b) other interest and similar expenses	14	(6.065.516)	(76.539)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 167**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.707.610	5.914.151
III. Financial assets	4	4.707.610	5.914.151
5. Investments held as fixed assets	7	4.707.610	5.914.151
6. Other loans			-
0. Other round			
D. Current assets		16.619	41.667
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		16.619	41.667
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.724.229	5.955.818
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.724.229	5.955.818
1. Debenture loans		4.724.229	5.955.818
b) Non convertible loans	8	4.724.229	5.955.818
i) becoming due and payable within one year		4.724.229	-
ii) becoming due and payable after more than one year		-	5.955.818
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.724.229	5.955.818
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(13.363)	(15.324)
b) other external expenses	11	(13.363)	(15.324)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	8.712	2
b) other income not included under a)	12	8.712	2
11. Other interest receivable and similar income	12	93.669	38.159
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	93.669	38.159
as current assets	4	-	-
14. Interest payable and similar expenses		(89.018)	(22.837)
b) other interest and similar expenses	14	(89.018)	(22.837)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 168**

	Note	31/12/2022	31/12/2021
ASSETS		25 102 205	20.250.210
C. Fixed assets III. Financial assets	4	<b>25.182.397</b> 25.182.397	<b>30.270.319</b>
5. Investments held as fixed assets	4	25.182.397	30.270.319 30.270.319
6. Other loans		23.162.397	30.270.319
0. Other roans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		25.182.397	30.270.319
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
·			
C. Creditors		25.182.397	30.270.319
1. Debenture loans		25.182.045	30.270.319
b) Non convertible loans	8	25.182.045	30.270.319
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		25.182.045	30.270.319
2. Amounts owed to credit institutions		352	-
a) becoming due and payable within one year		352	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		25.182.397	30.270.319
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(100)	-
b) other external expenses	11	(100)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		191.487	-
b) other income not included under a)	12	191.487	-
11. Other interest receivable and similar income		50.831	51.442
b) other interest and similar income	13	50.831	51.442
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets	•		
14. Interest payable and similar expenses		(242.218)	(51.442)
b) other interest and similar expenses	14	(242.218)	(51.442)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	17	-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year		-	-

# **Compartment 169**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.796.010	3.796.010
III. Financial assets	4	3.796.010	3.796.010
5. Investments held as fixed assets		3.796.010	3.796.010
6. Other loans		-	-
D. Current assets		105	17.020
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		105	17.020
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.796.115	3.813.030
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.796.115	3.813.030
1. Debenture loans		3.796.115	3.813.030
b) Non convertible loans	8	3.796.115	3.813.030
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		3.796.115	3.813.030
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.796.115	3.813.030
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(30.170)	-
b) other external expenses	11	(30.170)	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		491.647	374.776
b) other income not included under a)	12	491.647	374.776
11. Other interest receivable and similar income	12	55.474	18.676
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	55.474	18.676
as current assets	4	-	-
14. Interest payable and similar expenses		(516.951)	(393.452)
b) other interest and similar expenses	14	(516.951)	(393.452)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 170**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.623.930	5.623.012
III. Financial assets	4	6.623.930	5.623.012
5. Investments held as fixed assets	7	6.623.930	5.623.012
6. Other loans		0.025.750	-
D. Current assets		47.036	666.106
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		47.036	666.106
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.670.966	6.289.118
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		<b>-</b>	
C. Creditors		6.670.966	6.289.118
1. Debenture loans	0	6.670.966	6.289.118
b) Non convertible loans	8	6.670.966	6.289.118
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		6.670.966	6.289.118
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.670.966	6.289.118
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(23.716)	(16.435)
b) other external expenses	11	(23.716)	(16.435)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		276.000	192.032
b) other income not included under a)	12	276.000	192.032
11. Other interest receivable and similar income		104.658	25.884
b) other interest and similar income	13	104.658	25.884
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(356.942)	(201.481)
b) other interest and similar expenses	14	(356.942)	(201.481)
15. Tax on profit and loss	17	(330.742)	(201.401)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 171**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		40 002 570	10 110 741
C. Fixed assets III. Financial assets	4	<b>40.902.579</b> 40.902.579	<b>18.119.641</b> 18.119.641
5. Investments held as fixed assets	-	40.902.579	18.119.641
6. Other loans		40.902.379	18.119.041
0. Outer round			
D. Current assets		1.119.233	5.380.483
II. Debtors		382.678	125.856
4. Other debtors		382.678	125.856
a) becoming due and payable within one year	5	382.678	125.856
IV. Cash at bank and in hand		736.555	5.254.627
E. Prepayments	6	-	-
TOTAL (ASSETS)		42.021.812	23.500.124
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		42.021.812	23.500.124
1. Debenture loans		42.021.812	23.500.124
b) Non convertible loans	8	42.021.812	23.500.124
i) becoming due and payable within one year	0	-	
ii) becoming due and payable after more than one year		42.021.812	23.500.124
2. Amounts owed to credit institutions		-	
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		42.021.812	23.500.124
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(519.433)	(305.748)
b) other external expenses	11	(519.433)	(305.748)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	1.961.901	785.192
b) other income not included under a)	12	1.961.901	785.192
11. Other interest receivable and similar income	12	32.054	46.787
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	32.054	46.787
as current assets	4	-	1
14. Interest payable and similar expenses		(1.474.522)	(526.232)
b) other interest and similar expenses	14	(1.474.522)	(526.232)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 173**

	Note	31/12/2022	31/12/2021
ASSETS		10.000 (25	1 < 000 007
C. Fixed assets III. Financial assets	4	<b>19.098.627</b> 19.098.627	<b>16.009.895</b> 16.009.895
5. Investments held as fixed assets	4	19.098.627	
6. Other loans		19.098.027	16.009.895
0. Other toans		-	-
D. Current assets		21.845	72.878
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		21.845	72.878
E. Prepayments	6	-	-
TOTAL (ASSETS)		19.120.472	16.082.773
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		19.120.472	16.082.773
1. Debenture loans		19.120.472	16.082.773
b) Non convertible loans	8	19.120.472	16.082.773
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		19.120.472	16.082.773
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		19.120.472	16.082.773
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(51.350)	(109.454)
b) other external expenses	11	(51.350)	(109.454)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		19.296	-
b) other income not included under a)	12	19.296	-
11. Other interest receivable and similar income		32.054	117.058
b) other interest and similar income	13	32.054	117.058
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets			
14. Interest payable and similar expenses	14	-	(7.604)
b) other interest and similar expenses	14	-	(7.604)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
10. 1 IVIR UI 1055 IVI UR IIItaliciai yral		-	-

# **Compartment 176**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.512.760	1.313.676
III. Financial assets	4	2.512.760	1.313.676
5. Investments held as fixed assets	-	2.512.760	1.313.676
6. Other loans		-	-
D. Current assets		262	667
II. Debtors			-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		262	667
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.513.022	1.314.343
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.513.022	1.314.343
1. Debenture loans		2.513.022	1.314.343
b) Non convertible loans	8	2.513.022	1.314.343
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.513.022	1.314.343
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		2 512 022	1 214 242
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.513.022	1.314.343
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(47.492)	(5.611)
b) other external expenses	11	(47.492)	(5.611)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		46.702	4.802
<b>10.</b> Income from other investments and loans forming part of the fixed assets b) other income not included under a)	12	46.702	4.802
11. Other interest receivable and similar income	12	15.235	4.802 3.097
b) other interest and similar income	13	15.235	3.097
13. Value adjustment in respects of financial assets and of investments held		15.255	5.077
as current assets	4	-	-
14. Interest payable and similar expenses		(14.445)	(2.288)
b) other interest and similar expenses	14	(14.445)	(2.288)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			
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# **Compartment 177**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5 001 (72	5 015 902
III. Financial assets	4	<b>5.001.673</b> 5.001.673	<b>5.015.893</b> 5.015.893
5. Investments held as fixed assets	-	5.001.673	5.015.893
6. Other loans		-	
D. Current assets		4.567	2.420
II. Debtors		-	-
4. Other debtors	_	-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		4.567	2.420
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.006.240	5.018.313
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.006.240	5.018.313
1. Debenture loans		5.006.240	5.018.313
b) Non convertible loans	8	5.006.240	5.018.313
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.006.240	5.018.313
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		_	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.006.240	5.018.313
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(405)	(2.550)
b) other external expenses	11	(405)	(2.550)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		163.983	700.821
b) other income not included under a)	12	163.983	700.821
11. Other interest receivable and similar income		5.467	6.740
b) other interest and similar income	13	5.467	6.740
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(1(0,045)	(705 011)
14. Interest payable and similar expenses	14	(169.045)	(705.011)
b) other interest and similar expenses	14	(169.045)	(705.011)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10	<u> </u>	
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# **Compartment 178**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.723.559	2.723.559
III. Financial assets	4	2.723.559	2.723.559
5. Investments held as fixed assets	7	2.723.559	2.723.559
6. Other loans		-	2.725.557
0. Other found			
D. Current assets		388	11.131
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		388	11.131
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.723.947	2.734.690
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.723.947	2.734.690
1. Debenture loans	0	2.723.947	2.734.690
b) Non convertible loans	8	2.723.947	2.734.690
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.723.947	2.734.690
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.723.947	2.734.690
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(9.891)	(9.215)
b) other external expenses	11	(9.891)	(9.215)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		381.160	675.757
b) other income not included under a)	12	381.160	675.757
11. Other interest receivable and similar income		10.988	3.528
b) other interest and similar income	13	10.988	3.528
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(382.257)	(670.070)
b) other interest and similar expenses	14	(382.257)	(670.070)
15. Tax on profit and loss	14	(302.237)	(0/0.070)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 179**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.309.894	2.160.969
III. Financial assets	4	1.309.894	2.160.969
5. Investments held as fixed assets	•	1.309.894	2.160.969
6. Other loans		-	-
D. Current assets		293	376
II. Debtors		-	-
4. Other debtors	-	-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		293	376
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.310.187	2.161.345
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditore		1 210 197	2 161 245
C. Creditors 1. Debenture loans		1.310.187	2.161.345
b) Non convertible loans	8	1.310.187 1.310.187	2.161.345 2.161.345
i) becoming due and payable within one year	0	1.510.187	2.101.343
ii) becoming due and payable after more than one year		1.310.187	2.161.345
2. Amounts owed to credit institutions		1.510.187	2.101.545
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.310.187	2.161.345
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(213.934)	(18.643)
b) other external expenses	11	(213.934)	(18.643)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		657.344	129.618
b) other income not included under a)	12	657.344	129.618
11. Other interest receivable and similar income	12	106.692	52.323
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	106.692	52.323
as current assets	4	-	-
14. Interest payable and similar expenses		(550.102)	(163.298)
b) other interest and similar expenses	14	(550.102)	(163.298)
15. Tax on profit and loss		_	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-
		=	

# **Compartment 181**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		8.581.237	
III. Financial assets	4	8.581.237	-
5. Investments held as fixed assets	7	8.581.237	-
6. Other loans		-	-
D. Current assets		499.957	8.986.672
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		499.957	8.986.672
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.081.194	8.986.672
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.081.194	8.986.672
1. Debenture loans		9.081.194	8.986.672
b) Non convertible loans	8	9.081.194	8.986.672
i) becoming due and payable within one year	Ū.	-	-
ii) becoming due and payable after more than one year		9.081.194	8.986.672
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.081.194	8.986.672
PROFIT AND LOSS ACCOUNT 4. Other operating income	10	2022	2021
5. Raw materials and consumables and other external expenses	10	(350.681)	- (94.914)
b) other external expenses	11	(350.681)	(94.914)
7. Value adjusments		(550.001)	() (.) ( )
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		472.010	98.643
b) other interest and similar income	13	472.010	98.643
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(101 200)	(2 = 20)
14. Interest payable and similar expenses	14	(121.329)	(3.729)
b) other interest and similar expenses	14	(121.329)	(3.729)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
to, i font of 1055 for the infancial year			-

# **Compartment 182**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		34.201.543	28.026.566
III. Financial assets	4	34.201.543	28.026.566
5. Investments held as fixed assets	7	34.201.543	28.026.566
6. Other loans			-
0. Other found			
D. Current assets		31.835	495
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		31.835	495
E. Prepayments	6	-	-
TOTAL (ASSETS)		34.233.378	28.027.061
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		34.233.378	28.027.061
1. Debenture loans	0	34.233.378	28.027.054
b) Non convertible loans	8	34.233.378	28.027.054
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		34.233.378	28.027.054
2. Amounts owed to credit institutions		-	7
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	7
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		34.233.378	28.027.061
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	8.238
5. Raw materials and consumables and other external expenses		(1.521.610)	(1.541.563)
b) other external expenses	11	(1.521.610)	(1.541.563)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		3.073.415	3.202.909
b) other income not included under a)	12	3.073.415	3.202.909
11. Other interest receivable and similar income		919.075	879.014
b) other interest and similar income	13	919.075	879.014
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets	-		
14. Interest payable and similar expenses		(2.470.880)	(2.548.598)
b) other interest and similar expenses	14	(2.470.880)	(2.548.598)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 184**

	Note	31/12/2022	31/12/2021
ASSETS			2 021 421
C. Fixed assets III. Financial assets	4	-	<b>3.021.431</b> 3.021.431
5. Investments held as fixed assets	4	-	3.021.431
6. Other loans		-	5.021.451
0. Other roans		-	-
D. Current assets		1.079	18.513
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.079	18.513
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.079	3.039.944
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.079	3.039.944
1. Debenture loans		-	3.039.944
b) Non convertible loans	8	-	3.039.944
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	3.039.944
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	1.079	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		1.079 1.079	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.079	3.039.944
		1.075	5.059.944
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(10.095)	(5.671)
b) other external expenses	11	(10.095)	(5.671)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	1.081.500	23.554
b) other income not included under a)	12	1.081.500	23.554
<ol> <li>Other interest receivable and similar income</li> <li>b) other interest and similar income</li> </ol>	12	<b>24.146</b>	-
13. Value adjustment in respects of financial assets and of investments held	13	24.146	-
as current assets	4	-	-
14. Interest payable and similar expenses		(1.095.551)	(17.883)
b) other interest and similar expenses	14	(1.095.551)	(17.883)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 185**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.500.000	6.500.000
III. Financial assets	4	6.500.000	6.500.000
5. Investments held as fixed assets	7	6.500.000	6.500.000
6. Other loans		-	-
D. Current assets		297	5.135
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		297	5.135
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.500.297	6.505.135
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.500.297	6.505.135
1. Debenture loans		6.500.297	6.505.135
b) Non convertible loans	8	6.500.297	6.505.135
i) becoming due and payable within one year	0	0.500.277	0.505.155
ii) becoming due and payable after more than one year		6.500.297	6.505.135
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.500.297	6.505.135
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	130.000	129.910
b) other income not included under a)	12	130.000	129.910
11. Other interest receivable and similar income	12	4.835	3.787
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	4.835	3.787
as current assets	4	-	-
14. Interest payable and similar expenses		(134.835)	(133.697)
b) other interest and similar expenses	14	(134.835)	(133.697)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 187**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
6. Other loans		-	-
D. Current assets		8.346	27.056
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		8.346	27.056
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.346	27.056
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.346	27.056
1. Debenture loans		-	27.056
b) Non convertible loans	8	-	27.056
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	27.056
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	8.346	-
a) Tax authorities c) Other creditors		8.346	-
i) becoming due and payable within one year		8.346	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.346	27.056
PROFIT AND LOSS ACCOUNT	4.0	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(23.736)	(50)
b) other external expenses	11	(23.736)	(50)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		2.352	6.200
10. Income from other investments and loans forming part of the fixed assets	12		
<ul> <li>b) other income not included under a)</li> <li>11. Other interest receivable and similar income</li> </ul>	12	2.352 <b>21.441</b>	6.200 <b>41.898</b>
b) other interest and similar income	13	21.441	41.898
13. Value adjustment in respects of financial assets and of investments held	15	21.771	41.070
as current assets	4	-	-
14. Interest payable and similar expenses		(57)	(48.048)
b) other interest and similar expenses	14	(57)	(48.048)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 191**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		15.984.495	16.982.595
III. Financial assets	4	15.984.495	16.982.595
5. Investments held as fixed assets	7	15.984.495	16.982.595
6. Other loans		-	
D. Current assets		1.532	17.886
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.532	17.886
E. Prepayments	6	-	-
TOTAL (ASSETS)		15.986.027	17.000.481
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		15.986.027	17.000.481
1. Debenture loans		15.986.027	17.000.481
b) Non convertible loans	8	15.986.027	17.000.481
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		15.986.027	17.000.481
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	-	-
a) Tax authorities	9	-	-
c) Other creditors		_	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.986.027	17.000.481
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(689.319)	(1.109.790)
b) other external expenses	11	(689.319)	(1.109.790)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.227.825	5.099.730
b) other income not included under a)	12	1.227.825	5.099.730
11. Other interest receivable and similar income		204.845	1.928.114
b) other interest and similar income	13	204.845	1.928.114
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(743.351)	(5.918.054)
14. Interest payable and similar expenses	14	· /	. ,
b) other interest and similar expenses	14	(743.351)	(5.918.054)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		-
to rive or 1055 for the manetary cal			-

# **Compartment 193**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		11.162.183	8.703.235
III. Financial assets	4	11.162.183	8.703.235
5. Investments held as fixed assets	-	10.571.521	8.703.235
6. Other loans		590.662	-
		0,0002	
D. Current assets		423.757	1.100.744
II. Debtors		39.623	533.703
4. Other debtors		39.623	533.703
a) becoming due and payable within one year	5	39.623	533.703
IV. Cash at bank and in hand		384.134	567.041
E. Prepayments	6	-	-
TOTAL (ASSETS)		11.585.940	9.803.979
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		11.585.940	9.803.979
1. Debenture loans		11.583.751	9.803.979
b) Non convertible loans	8	11.583.751	9.803.979
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		11.583.751	9.803.979
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	2.189	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		2.189 2.189	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		11.585.940	9.803.979
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income 5. Raw materials and consumables and other external expenses	10	- (147.612)	- (96.509)
-	11	(147.612)	(96.509)
b) other external expenses 7. Value adjusments	11	(147.012)	(90.509)
b) in respect of current Assets	5	-	-
8. Other operating expenses	3		_
10. Income from other investments and loans forming part of the fixed assets		2.388.805	401.855
b) other income not included under a)	12	2.388.805	401.855
11. Other interest receivable and similar income	12	178.174	125.258
b) other interest and similar income	13	178.174	125.258
13. Value adjustment in respects of financial assets and of investments held			125.250
as current assets	4	(293.313)	-
14. Interest payable and similar expenses		(2.126.054)	(430.604)
b) other interest and similar expenses	14	(2.126.054)	(430.604)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 194**

	Note	31/12/2022	31/12/2021
ASSETS		4.0(1.205	1 ( 10 0 10
C. Fixed assets III. Financial assets	4	4.061.395	1.640.840
5. Investments held as fixed assets	4	4.061.395 4.061.395	1.640.840 1.640.840
6. Other loans		4.001.393	1.040.840
0. Other toans		-	-
D. Current assets		527.526	551.752
II. Debtors		43.693	1.599
4. Other debtors		43.693	1.599
a) becoming due and payable within one year	5	43.693	1.599
IV. Cash at bank and in hand		483.833	550.153
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.588.921	2.192.592
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		4 500 001	2 102 502
C. Creditors		4.588.921	2.192.592
1. Debenture loans	0	4.588.921	2.192.592
b) Non convertible loans	8	4.588.921	2.192.592
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.588.921	2.192.592
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.588.921	2.192.592
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(78.645)	18.361
b) other external expenses	11	(78.645)	18.361
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		58.281	1.479
b) other income not included under a)	12	58.281	1.479
11. Other interest receivable and similar income		27.059	305
b) other interest and similar income	13	27.059	305
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
as current assets 14. Interest payable and similar expenses		(6.695)	(20.145)
b) other interest and similar expenses	14	(6.695)	(20.145)
15. Tax on profit and loss	14	(0.095)	(20.145)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
2012 COLO OF 1055 FOT the infinitian year			

# **Compartment 195**

ASSETS         3.49.372         5.008.509           II. Francial assets         4         3.349.372         3.008.509           S. Investments hild as fred assets         3.349.372         3.008.509           S. Outer loans         3.349.372         3.008.509           O. Current assets         11.659         10.029           II. Debtors         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -		Note	31/12/2022	31/12/2021
III. Francial assets         4         3.349.372         3.008.509           S. Investments helds as fixed assets         3.349.372         3.008.509           6. Other loans         -         -           D. Current assets         11.659         10.229           II. Debtors         -         -         -           4. Other debtors         -         -         -           a) becoming due and payable within one year         5         -         -           10. Carrent assets         11.659         10.929           E. Prepayments         6         -         -           CAPITAL, RESERVES AND LIABILITIES         3.361.031         3.019.438           C. Aredital and reserves         -         -         -           J. Subscrifted capital         -         -         -           V. Profit and loss brought forward         -         -         -           V. Profit and loss brought forward         -         -         -           I. Debenture loans         3.361.031         3.019.438         -         -         -           1. Debenture loans         3.361.031         3.019.438         -         -         -           1. Debenture loans         3.361.031         3.0			3 340 372	3 008 500
5. Investments held as fixed assets3.349.3723.008.5096. Other leansD. Current assets11.65910.229II. Debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand11.65910.929E. Prepayments6A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture leans3.361.0313.019.4383.019.4381. Debenture leans83.361.0313.019.4381. Debenture leans83.361.0313.019.4381. Debenture leans3.361.0313.019.4381. Debenture leans3.361.0313.019.4382. Amounts overed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb) Decoming due a		4		
6. Other leams       -       -         D. Current assets       11.659       10.229         II. Debors       -       -         4. Other debors       -       -         a) becoming due and payable within one year       5       -       -         B. Prepayments       6       -       -       -         TOTAL (ASSETS)       3.361.031       3.019.438         CAPTTAL RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -         1. Subscribed capital       -       -       -       -         V. Profit or loss for the financial year       -       -       -       -         V. Profit ard loss brought forward       -<		•		
D. Current assets11.65910.292II. Debtors4. Other debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand11.65910.029E. Prepayments6TOTAL (ASSETS)3.361.0313.019.438CAPITAL, RESERVES AND LIABILITTESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit on loss for the financial year1. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenting due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) Dictor cettorsa) Other creditorsb) becoming due and payable within one yearb) Dictor inferitionsb) Dictor inferitionsb)			5.547.572	5.008.507
II. Debtors	0. Other roans			
4. Other debtors       .       .       .         a) becoming due and payable within one year       5       .       .         V. Cash at bank and in hand       11.659       10.929         E. Prepayments       6       .       .         TOTAL (ASSETS)       3.361.031       3.019.438         CAPITAL, RESERVES AND LIABILITIES       .       .         A. Capital and reserves       .       .       .         V. Profit and loss brought forward       .       .       .         V. Profit and loss brought forward       .       .       .         I. Debenthure loans       3.361.031       3.019.438         1. Debenthure loans       .       .       .         . Other creditors       .       .       .         . B. Other creditors       .       .       .         . B. Other creditors       .       .       .         . Debenning due and payable within one year       .       .       .         . Debenning due and payable within one year       .       .       .         . Decoming due and payable within one year       .       .       .         . Decoming due and payable within one year       .       .       .	D. Current assets		11.659	10.929
a) becoming due and payable within one year5IV. Cash at bank and in hand11.65910.029IV. Cash at bank and in hand10.02910.029IV. Cash at bank and in hand3.361.0313.019.438COPTLAL, RESERVES AND LLABILITIES3.361.0313.019.438CAPTLA, RESERVES AND LIABILITIESN. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardOC Creditors3.361.0313.019.4381. Debenture loans83.361.0313.019.438b) Non convertible loans83.361.031a) becoming due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yearb) other recetions9c) Other creditorsb) other creditorsc) Other creditorsc) Other creditorsc) Other creditorsb) other investment stalloans forming part of the fixed assets. <td>II. Debtors</td> <td></td> <td>-</td> <td>-</td>	II. Debtors		-	-
IV. Cash at bank and in hand11.65910.929E. Prepayments6TOTAL (ASSETS)3.361.0313.019.438CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debenture loans83.361.0313. Debenture loans83.361.0311. becoming due and payable within one year<	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)3.361.0313.019.438CAPITAL, RESERVES AND LIABILITIES.S. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4381. Debenture loans83.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearb) other incerest and consumables and other external expensesI) Dict	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)3.361.0313.019.438CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debenture loans83.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one yearii) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearc) Other creditors9a) becoming due and payable within one yeari) becoming due and payable within one year<	IV. Cash at bank and in hand		11.659	10.929
CAPITAL, RESERVES AND LIABILITIES       .       .         A. Capital and reserves       .       .         1. Subscribed capital       .       .         V. Profit and loss brought forward       .       .         V. Profit and loss brought forward       .       .         V. Profit or loss for the financial year       .       .         C. Creditors       3.361.031       3.019.438         1. Debenture loans       8       3.361.031       3.019.438         1. becoming due and payable within one year       .       .       .         ii) becoming due and payable after more than one year       .       .       .         a) becoming due and payable within one year       .       .       .       .         a) Decoming due and payable within one year       .       .       .       .         a) Tax authorities       .       .       .       .       .       .       .         c) Other creditors       .	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debenture loans83.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one yeara) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Other creditors9b) Other creditors9i) brooming due and payable within one yeari) Dother reternal expenses10c) Other creditorsj) brooming due and payable within one yearj) bro	TOTAL (ASSETS)		3.361.031	3.019.438
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debenture loans83.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one yeara) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9a) Tax authoritiesb) bott crediting due and payable within one yearb) bott crediting due and payable within one yearc) Other creditorst) becoming due and payable within one yearb) botter crediting income10c) Other crediting income10t) Nucle adjussmentsb) other investments and other external expensesb) other income not included under a)12b) other interest and similar income131182.2901.1197.547b) other interest and similar income131182.290<	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors3.361.0313.019.4381. Debentrue loans83.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9e) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsj) becoming due and payable within one yearf) becoming due and payable within one yearc) Other creditorsj) becoming due and payable within one yearf) Diter streata and consumables and other external expenses10-j) bother external expenses11-(20.675)j) bother increst net stats5-<	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors3.361.0313.019.4381. Debenture loans3.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one yearii) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9e) Other creditors9e) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearft. (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT2022220214. Other operating income10-b) other interest and similar income11-b) in respect of current Assets5b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assetsb) other interest and similar	I. Subscribed capital		-	-
C. Creditors3.361.0313.019.4381. Debenture loans3.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one yearii) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses11b) other interest net adismilar income12b) other interest metricable and similar income13182.2901.197.547b) other interest and similar expenses14(523.153)(	V. Profit and loss brought forward		-	-
1. Debenture loans3.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one year3.361.0313.019.438i) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming income10f. Other operating income10b) other external expensesb) other external expensesb) other income not included under a)1211. Other interest and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and	VI. Profit or loss for the financial year		-	-
1. Debenture loans3.361.0313.019.438b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one year3.361.0313.019.438i) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming income10f. Other operating income10b) other external expensesb) other external expensesb) other income not included under a)1211. Other interest and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and				
b) Non convertible loans83.361.0313.019.438i) becoming due and payable within one year3.361.0313.019.438i) becoming due and payable after more than one year3.361.0313.019.4382. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year				
i) becoming due and payable within one year.ii) becoming due and payable after more than one year3.361.0312. Amounts owed to credit institutions.a) becoming due and payable within one year.a) becoming due and payable within one year.a) Tax authorities.c) Other creditors.i) becoming due and payable within one year.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.TOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.3019.4383.019.438PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses.b) other external expenses.10. Income from other investments and loans forming part of the fixed assets.b) other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets.b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets.b) other interest and similar expenses.14. Interest payable and similar expenses.15. Tax on profit and loss.16. Profit or loss after taxation.17. Other taxes not shown under items 1 to 161517. Othe				
ii) becoming due and payable after more than one year3.361.0313.019.4382. Arnounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.4383.019.438PROFIT AND LOSS ACCOUNT202220214.0 ther operating income105. Raw materials and consumables and other external expenses11-(20.675)b) other external expenses11-(20.675)b) in respect of current Assets5<		8	3.361.031	3.019.438
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)b) other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income13182.2901.197.547b) other interest receivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and similar expenses11. Uther interest and similar expenses1430.0863(979.414)13. Laterest payable and similar expenses14(523.153)(197.458)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)b) other external expensesb) in respect of current Assets5b) other interest nextsments and loans forming part of the fixed assetsb) other interest neceivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.547b) other interest and similar necome13182.2901.197.547b) other interest and similar expenses(523.153)(197.458)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			3.361.031	3.019.438
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest raceivable and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiese) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)r. Value adjusmentsb) in respect of current Assets5b) other income not included under a)1211. Other interest receivable and similar income13182.2901.197.547b) other interest receivable and similar income13182.2901.197.547b) other interest and similar expenses13. Value adjustment in respects of financial assets and of investments held as current assets(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		0	-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)b) other interest and similar expenses14(523.153)197.458)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		9	-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)3.361.0313.019.438PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses10-5. Raw materials and consumables and other external expenses11-b) other external expenses11-(20.675)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets b) other increme not included under a)12-11. Other interest receivable and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets14(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses10b) other external expenses11-(20.675)b) other external expenses11-(20.675)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
4. Other operating income       10       -         5. Raw materials and consumables and other external expenses       -       (20.675)         b) other external expenses       11       -       (20.675)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -       -         11. Other interest receivable and similar income       13       182.290       1.197.547         b) other interest and similar income       13       182.290       1.197.547         13. Value adjustment in respects of financial assets and of investments held as current assets       4       340.863       (979.414)         14. Interest payable and similar expenses       14       (523.153)       (197.458)         15. Tax on profit and loss       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16 <t< td=""><td>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</td><td></td><td>3.361.031</td><td>3.019.438</td></t<>	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.361.031	3.019.438
5. Raw materials and consumables and other external expenses-(20.675)b) other external expenses11-(20.675)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses14(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses       11       -       (20.675)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -         11. Other interest receivable and similar income       182.290       1.197.547         b) other interest and similar income       13       182.290       1.197.547         13. Value adjustment in respects of financial assets and of investments held as current assets       4       340.863       (979.414)         14. Interest payable and similar expenses       14       (523.153)       (197.458)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         15. Tax son profit and loss       -       -       -         17. Other taxes not shown under items 1 to 16       15	4. Other operating income	10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses14(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		-	(20.675)
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses14(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	-	(20.675)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -         b) other income not included under a)       12       -         11. Other interest receivable and similar income       182.290       1.197.547         b) other interest receivable and similar income       13       182.290       1.197.547         13. Value adjustment in respects of financial assets and of investments held as current assets       4       340.863       (979.414)         14. Interest payable and similar expenses       (523.153)       (197.458)       (197.458)         b) other interest and similar expenses       14       (523.153)       (197.458)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income13182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a)12-11. Other interest receivable and similar income182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	8. Other operating expenses		-	-
11. Other interest receivable and similar income182.2901.197.547b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		-	-
b) other interest and similar income13182.2901.197.54713. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	-	-
13. Value adjustment in respects of financial assets and of investments held as current assets4340.863(979.414)14. Interest payable and similar expenses(523.153)(197.458)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		182.290	1.197.547
as current assets     4     340.863     (979.414)       14. Interest payable and similar expenses     (523.153)     (197.458)       b) other interest and similar expenses     14     (523.153)     (197.458)       15. Tax on profit and loss     -     -       16. Profit or loss after taxation     -     -       17. Other taxes not shown under items 1 to 16     15	,	13	182.290	1.197.547
as current assets(14)14. Interest payable and similar expenses(523.153)b) other interest and similar expenses14(523.153)(197.458)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		4	340.863	(979.414)
b) other interest and similar expenses       14       (523.153)       (197.458)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -				
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -				
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		14	(523.153)	(197.458)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
18. Profit or loss for the financial year		15	<u> </u>	-
	18. Profit or loss for the financial year			-

# **Compartment 196**

	Note	31/12/2022	31/12/2021
ASSETS			2 000 000
C. Fixed assets III. Financial assets	4	-	<b>3.000.000</b> 3.000.000
5. Investments held as fixed assets	-	-	3.000.000
6. Other loans		-	3.000.000
0. Other roans		-	3.000.000
D. Current assets		10.532	168.073
II. Debtors		-	160.229
4. Other debtors		-	160.229
a) becoming due and payable within one year	5	-	160.229
IV. Cash at bank and in hand		10.532	7.844
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.532	3.168.073
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		10.532	3.168.073
1. Debenture loans		-	3.168.073
b) Non convertible loans	8	-	3.168.073
i) becoming due and payable within one year		-	150.411
ii) becoming due and payable after more than one year		-	3.017.662
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	10.532	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		10.532 10.532	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.532	3.168.073
	:		
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(7.830)	(12.095)
b) other external expenses	11	(7.830)	(12.095)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	30.671	191.458
b) other income not included under a)	12	30.671	191.458
11. Other interest receivable and similar income	12	8.646	831
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	8.646	831
as current assets	4	-	-
14. Interest payable and similar expenses		(31.487)	(180.194)
b) other interest and similar expenses	14	(31.487)	(180.194)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
	:		

# **Compartment 197**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		17.636.084	8.211.892
III. Financial assets	4	17.636.084	8.211.892
5. Investments held as fixed assets	-	17.636.084	8.211.892
6. Other loans		-	-
D. Current assets		501.418	115.929
II. Debtors		60.877	9.449
4. Other debtors		60.877	9.449
a) becoming due and payable within one year	5	60.877	9.449
IV. Cash at bank and in hand		440.541	106.480
E. Prepayments	6	-	-
TOTAL (ASSETS)		18.137.502	8.327.821
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		18.137.502	8.327.821
1. Debenture loans		18.137.502	8.327.821
b) Non convertible loans	8	18.137.502	8.327.821
i) becoming due and payable within one year	0	-	
ii) becoming due and payable after more than one year		18.137.502	8.327.821
2. Amounts owed to credit institutions			-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		10 127 502	9 227 921
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		18.137.502	8.327.821
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(219.263)	(110.390)
b) other external expenses	11	(219.263)	(110.390)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fixed assets		- 1.806.212	172.833
b) other income not included under a)	12	1.806.212	172.833
11. Other interest receivable and similar income	12	373.404	72.402
b) other interest and similar income	13	373.404	72.402
13. Value adjustment in respects of financial assets and of investments held		5751101	
as current assets	4	-	2
14. Interest payable and similar expenses		(1.960.353)	(134.847)
b) other interest and similar expenses	14	(1.960.353)	(134.847)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 198**

ASSETS         L021.482         L021.482         L021.482           IL. Francial assets         4         1.021.482         1.021.482           5. Investmens hold as fixed assets         1.021.482         1.021.482           6. Other loans         -         -           D. Current assets         126         72           IL. Debtors         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -		Note	31/12/2022	31/12/2021
III. Framerial assets41.021.4821.021.4826. Other loansD. Current assets12672II. Debtors4. Other debtorsa) becoming due and payable within one year5-7. V. Cash at bunk and in hand12672II. Debtors12672F. Prepayments6-6. Carrent assets7. V. Cash at bunk and in hand1261021.584CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscride capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans1.021.6081.021.5541.	ASSETS C. Fixed assets		1 021 492	1 021 482
5. Investments held as fixed assets     1.021.482     1.021.482       6. Other loans     -     -       D. Current assets     126     72       II. Debtors     -     -       a) Becoming due and payable within one year     5     -       TOTAL (ASSETS)     1.021.608     1.021.554       CAPTTAL, RESERVES AND LIABILITIES     1.021.608     1.021.554       CAPTTAL, RESERVES AND LIABILITIES     -     -       A. Capital and reserves     -     -       V. Profit and loss brought forward     -     -       V. Profit and loss brought forward     -     -       1. Debenture loans     1.021.608     1.021.554       1. Do no onvertible loans     8     1.021.608     1.021.554       1. Do no onvertible loans     8     1.021.608     1.021.554       1. Do no onvertible loans     8     1.021.608     1.021.554       1. Do convirgit due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) Decoming due and payable within one year     -     -       a) Decoming due and payable within one year     -     -       a) Other creditors     -     -     -		4		
6. Other loams       -       -         D. Current assets       126       72         II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         a) becoming due and payable within one year       6       -       -         TOTAL (ASSETS)       1021.608       1021.554       -         CAPITAL RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         V. Profit and loss brought forward       -       -       -       -         V. Profit and loss brought forward       -       -       -       -       -         V. Profit and loss brought forward       -		•		
II. Debtors4. Other debtorsa) becoming due and payable within one year5.IV. Cash at bank and in hand12672E. Prepayments6.C. Prepayments6.C. Argital and reserves1. Subscribed capitalN. Cash to brought forwardV. Profit and less brought forward1. Debenture loans1.021.6081.021.5541. Debenture loans1.021.6081.021.5541. Debenture loans1.021.6081.021.5541. Decoming due and payable within one yeari) becoming due and payable within one yeari) Decoming d			-	-
II. Debtors4. Other debtorsa) becoming due and payable within one year5.IV. Cash at bank and in hand12672E. Prepayments6.C. Prepayments6.C. Argital and reserves1. Subscribed capitalN. Cash to brought forwardV. Profit and less brought forward1. Debenture loans1.021.6081.021.5541. Debenture loans1.021.6081.021.5541. Debenture loans1.021.6081.021.5541. Decoming due and payable within one yeari) becoming due and payable within one yeari) Decoming d				
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         A. Cash at bank and in hand       126       72         F. Prepayments       6       -       -         TOTAL (ASSETS)       1.021.608       1.021.554         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       1.021.608       1.021.554         1. Debenture loans       1.021.608       1.021.554         1. Do convertible loans       8       1.021.608       1.021.554         i) becoming due and payable within one year       -       -       -         2. Amounts owed to credit institutions       -       -       -       -         a) Decoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			126	72
a) becoming due and payable within one year5.IV. Cash at bank and in handI2672IV. Cash at bank and in handI2672E. Prepayments6TOTAL (ASSETS)I.021.608I.021.554CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit or loss for the financial yearI. Debenture loans81.021.6081.021.554I. Debenture loans81.021.6081.021.554I. Debenture loans81.021.6081.021.554I. Decoming due and payable within one yeari) becoming due and payable within one year			-	-
IV. Cash at bank and in hand12672I. Prepayments6-TOTAL (ASSETS)1.021.6081.021.554CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors1.021.6081.021.5541. Dobenture loans81.021.6081.021.5541. Dobenture loans81.021.6081.021.5541. Dobening due and payable within one year1.021.6081.021.5541. Dobening due and payable after more than one year1.021.6081.021.5542. Amounts owel to credit institutionsa) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owel to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearc) Other creditors9a) becoming due and payable within one yearc) Other creditors9a) becoming due and payable within one year10. Other creditorsa) becoming due and payable within one yearc) Other creditorsa) becoming due and payable within one year-		_	-	-
E. Prepayments         6         -           TOTAL (ASSETS)         1.021.608         1.021.554           CAPITAL RESERVES AND LIABILITIES         -         -           A. Capital and reserves         -         -           1. Subscribed capital         -         -           V. Profit and loss brought forward         -         -           V. Profit rol loss for the financial year         -         -           C. Creditors         1.021.608         1.021.554           1. Debenture loans         1.021.608         1.021.554           1. Debenture loans         8         1.021.608         1.021.554           1. Debenture loans         8         1.021.608         1.021.554           1. Debenture loans         8         1.021.608         1.021.554           2. Amounts owed to credit institutions         -         -         -           a) becoming due and payable within one year         -         -         -           a) Deber origidue and payable within one year         -         -         -           a) Deberoning due and payable within one year         -         -         -           a) Deberoning due and payable within one year         -         -         -           a) Deberoning due and		5	-	-
IOTAL (ASSETS)1.021.6081.021.554CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit or loss for the financial year-V. Profit or loss for the financial year-C. Creditors1.021.6081.021.5541. Debenture loans81.021.6081.021.5541. Debenture loans81.021.6081.021.5541. Decoming due and payable after more than one year1. i) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yearb) Other rectilorsc) Other creditorsb) Other recentorsb) Other recentorsc) Other creditorsc) Other creditorsc) Other creditors	IV. Cash at bank and in hand		126	72
CAPITAL, RESERVES AND LIABILITIES       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       1.021.608       1.021.554         1. Debenture loans       1.021.608       1.021.554         1. becoming due and payable within one year       1.021.608       1.021.554         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable after more than one year       1.021.608       1.021.554         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) Differ creditors       9       -       -       -         a) Other creditors       9       -       -       -         i) beconing due and payable within one year       -       -       -       -         i) Other creditors       9       -       -       -       -         i) Not cost COUNT       202	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors1.021.6081. Debenture loans1.021.6081. Debenture loans1.021.6081. Debenture loans81. Debenture loans1.021.6081. Debenture loans81. Debenture loans1.021.6081. Debenture loans81. Debenture loans1.021.6081. Debenture loans1.021.6081. Debenture loans due and payable after more than one year1.021.6082. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Other creditors9-a) Other creditors-b) Other creditors-c) Other creditors-d) Debergenting fingeme10c) Other creditors-d) Debergenting fingeme10f. Other operating income10d) bother external expenses-11(223.313)(7.240)b) other interest and loans forming part of the fixed assetsb) other interest need shinilar income1314-1510. Income from other investments and loans forming part of the fixed assets23.278b) other interest need shinilar income1313. Valu	TOTAL (ASSETS)		1.021.608	1.021.554
I. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors1.021.6081.021.5541. Debenture loans81.021.6081.021.554i) bocoming due and payable within one yeari) bocoming due and payable within one yeara) Tax authoritiesa) Tax authoritiesb) other creditorsi) bocoming due and payable within one yeara) Tax authoritiesb) bocoming due and payable within one yearc) Other creditorst) Docoming due and payable within one yearb) bocoming due and payable within one yearc) Other creditorst) Ducoming due and payable within one yeart) bocoming due and payable within one yeart) Other creditors<	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors1.021.6081.021.5541. Debenture loans1.021.6081.021.554b) Non convertible loans81.021.6081.021.554i) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9a) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearto TOTAL (CAPITAL, RESERVES AND LLABILLTIES)LO21.6081.021.554PROFIT AND LOSS ACCOUNT2022202	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors1.021.6081.021.5541. Debenture loans1.021.6081.021.554b) Non convertible loans81.021.6081.021.554i) becoming due and payable within one yearii) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9c) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year<	I. Subscribed capital		-	-
C. Creditors1.021.6081.021.5541. Debenture loans1.021.6081.021.554b) Non convertible loans81.021.6081.021.554i) becoming due and payable within one yeari) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other orectionsi) becoming due and payable within one yearc) Other operating genome10c) Other operating genome10b) other interest recivable and similar income1223.278l) Other interest methend asimilar inco	V. Profit and loss brought forward		-	-
1. Debenture loans1.021.6081.021.554b) Non convertible loans81.021.6081.021.554i) becoming due and payable after more than one year1.021.6081.021.554i) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming income10ft. Other operating income10ft. Other operating income10b) other external expenses11(23.313)(7.240)b) other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other interest and similar income131498.105b) other interest and similar income131498.105b) other interest and similar expenses14(114)(865)b) other interest and similar expenses14. Interest payable and similar expenses	VI. Profit or loss for the financial year		-	-
1. Debenture loans1.021.6081.021.554b) Non convertible loans81.021.6081.021.554i) becoming due and payable after more than one year1.021.6081.021.554i) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming income10ft. Other operating income10ft. Other operating income10b) other external expenses11(23.313)(7.240)b) other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other interest and similar income131498.105b) other interest and similar income131498.105b) other interest and similar expenses14(114)(865)b) other interest and similar expenses14. Interest payable and similar expenses	C Creditors		1 021 608	1 021 554
b) Non convertible loans81.021.6081.021.554i) becoming due and payable within one yearii) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Cotter creditors9a) Tax authorities9c) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one year<				
i) becoming due and payable within one yearii) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeartotter attracting and consumables and other external expenses1.021.6081.021.5541.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income10b) other external expenses11(23.313)(7.240)7. Value adjustmentsb) in respect of current Assets5- <td></td> <td>8</td> <td></td> <td></td>		8		
ii) becoming due and payable after more than one year1.021.6081.021.5542. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)I.021.608I.021.5541.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11(23.313)(7.240)b) other external expenses11(23.313)(7.240)-b) in respect of current Assets5b) other income not included under a)1223.27810. Income from other investments and loans forming part of the fixed assets23.278b) other interest receivable and similar income131498.105b) other interest and similar income131498.105b) other interest and similar expenses14(114)(865)b) other interest and similar expensesc13. Tave any able and similar expenses <td></td> <td>0</td> <td>-</td> <td>-</td>		0	-	-
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.021.6081.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets5b) other interest receivable and similar income1223.278-10. Uncome from other investments and loans forming part of the fixed assets23.278-b) other interest receivable and similar income131498.105b) other interest receivable and similar income131498.105b) other interest and similar expenses14. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			1.021.608	1.021.554
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.021.6081.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets5b) other income from other investments and loans forming part of the fixed assets23.278-b) other interest receivable and similar income148.105b) other interest receivable and similar income131498.105b) other interest and similar income131498.105b) other interest and similar income1414. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)I.021.6081.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)b) other external expenses5b) in respect of current Assets5b) other income not included under a)1223.278-b) other incense ta similar income131498.105b) other interest raceivable and similar income131498.105b) other interest and similar income131498.105b) other interest and similar neome14(114)(865)b) other interest and similar expenses14(114)(865)b) other interest and similar expenses14(114)(865) <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
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i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.021.6081.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets23.278-b) other interest net similar income1223.278-11. Other interest receivable and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.021.6081.021.554PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets23.278-b) other increase receivable and similar income1498.105b) other interest receivable and similar income131498. Other operating expenses11. Other interest and similar income13149b) other interest and similar income14(114)(865)14. Interest payable and similar expenses14(114)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other income not included under a)1223.278-11. Other interest receivable and similar income131498.105b) other interest neceivable and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(114)(865)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			1.021.(00	1.021.554
4. Other operating income       10       -         5. Raw materials and consumables and other external expenses       (23.313)       (7.240)         b) other external expenses       11       (23.313)       (7.240)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       23.278       -         b) other income not included under a)       12       23.278       -         11. Other interest receivable and similar income       149       8.105         b) other interest and similar income       13       149       8.105         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (114)       (865)         b) other interest and similar expenses       14       (114)       (865)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       _				1.021.554
5. Raw materials and consumables and other external expenses(23.313)(7.240)b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other income not included under a)1223.278-11. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(114)(865).b) other interest and similar expenses14(114)(865)c) ther interest and similar expenses14(114)(865)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			2022	2021
b) other external expenses11(23.313)(7.240)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other income not included under a)1223.278-11. Other interest receivable and similar income131498.105b) other interest and similar income131498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other income not included under a)1223.278-11. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	*	11		. ,
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets23.278-b) other income not included under a)1223.278-11. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		11	(23.313)	(7.240)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets23.278b) other income not included under a)1223.27811. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses114(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	5	-	-
10. Income from other investments and loans forming part of the fixed assets23.278b) other income not included under a)1223.27811. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(114)(865)-b) other interest and similar expenses14(114)(865)c) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· *	5	-	-
b) other income not included under a)1223.278-11. Other interest receivable and similar income1498.105b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(114)(865)-b) other interest and similar expenses14(114)(865)b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			23 278	
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b) other interest and similar income131498.10513. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(114)(865)-b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		8 105
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets14. Interest payable and similar expenses(114)(865)b) other interest and similar expenses14(114)(865)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				01100
b) other interest and similar expenses       14       (114)       (865)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	as current assets	4	-	-
15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	14. Interest payable and similar expenses		(114)	(865)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	· · ·	14	(114)	(865)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year   -   -		15		
	18. Protit or loss for the financial year			

# **Compartment 202**

ASSETS       3.451.728       3.451.728       3.451.728         III. Francial assets       4       3.451.728       3.451.728         S. Investments hild as fred assets       3.451.728       3.451.728         G. Outer loans       -       -         D. Current assets       28.007       26.633         III. Debtors       -       -         • Other debtors       -       -		Note	31/12/2022	31/12/2021
III. Francial assets43.451.7283.451.7285. Investments helds a fixed assets3.451.7283.451.7286. Oher leansD. Current assets28.00726.633II. Debtors4. Other debtors1) becoming due and payable within one year528.00726.633IV. Cash at bunk and in hand28.00726.633E. Prepayments6CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscride capitalV. Profit and loss for the financial yearV. Profit and loss brought forward1. Debenture loans3.479.7353.478.3611. Debenture loans3.479.7353.478.3611. Debenture loans3.479.7353.478.3611. Debenture loans3.479.7353.478.3611. Debenture loans2. Amounts owed to redit institutions3. Decoming due and payable within one year1) becoming due and payable within one year1) a trac authoritie <td></td> <td></td> <td>2 451 729</td> <td>2 451 729</td>			2 451 729	2 451 729
5. Investments held as fixed assets     3.451.728     3.451.728       6. Other leans     -     -       D. Current assets     28.007     26.633       II. Debtors     -     -       a) becoming due and payable within one year     5     -       TOTAL (ASSETS)     3.479.735     3.478.361       CAPTTAL, RESERVES AND LIABILITIES     -     -       A. Capital and reserves     -     -       V. Profit and loss brought forward     -     -       V. Profit and loss brought forward     -     -       1. Debenture leans     3.479.735     3.478.361       1. Debenture leans     3.479.735     3.478.361       1. Do ne convertible leans     8     3.479.735     3.478.361       1. Decoming due and payable within one year     -     -     -       a) becoming due and payable within one year     3.479.735     3.478.361       1. Decoming due and payable within one year     -     -     -       a) becoming due and payable within one year     -     -     -       a) becoming due and payable within one year     -     -     -       a) becoming due and payable within one year     -     -     -       a) becoming due and payable within one year     -     -     -       a) Other creditor		4		
6. Other leans-D. Current assets28.00726.633II. Deborns4. Other deborsa) becoming due and payable within one year5B. Prepayments6TOTAL (ASSETS)3.479.7353.478.361CAPITAL RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit are loss for the financial year		-		
Letter28,00726,633II. Debtors4. Other debtorsa) becoming due and payable within one year5-IV. Cash at bank and in hand28,00726,633E. Prepayments6TOTAL (ASSETS)3.479,7353.478,361CAPTAL, RESERVES AND LLABILITTESA. Capital and reserves1. Subscribed capitalV. Profit and loss brough forwardV. Profit on loss for the financial yearC. Creditors3.479,7353.478,361i) Decoming due and payable within one yeari) becoming due and payable after more than one year3.479,7353.478,361i) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiiii becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiiii becoming due and payable within one year <t< td=""><td></td><td></td><td>5.451.728</td><td>5.451.728</td></t<>			5.451.728	5.451.728
II. Debtors	0. Outer roans		-	-
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         V. Cash at bank and in hand       28.007       26.633         E. Prepayments       6       -       -         TOTAL (ASSETS)       3.479.735       3.478.361         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit or loss for the financial year       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       3.479.735       3.478.361         1. Debenture loans       3.479.735       3.478.361         1. Decoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) becoming due and payable within one year       -       -         a) Cher creditors       -       -       -         <	D. Current assets		28.007	26.633
a) becoming due and payable within one year5.IV. Cash at bank and in hand28.00726.633E. Prepayments6TOTAL (ASSETS)3.479.3253.478.361CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.479.7353.478.3611. Debenture loans83.479.7353.478.3611. Debenture loans83.479.7353.478.3611. Decoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable within one yeara) the coming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) other reactions9 <t< td=""><td>II. Debtors</td><td></td><td>-</td><td>-</td></t<>	II. Debtors		-	-
IV. Cash at bank and in hand28.00726.633E. Prepayments6.TOTAL (ASSETS)3.479.7353.478.361CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.479.7353.478.361I. Debenture loans83.479.7353.478.361I. Debenture loans83.479.7353.478.361i. becoming due and payable within one yearii) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) be	4. Other debtors		-	-
E. Prepayments     6     -     -       TOTAL (ASSETS)     3.479.35     3.478.361       CAPITAL, RESERVES AND LIABILITIES     -     -       1. Subscribed capital     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     3.479.735     3.478.361       1. Debenture loans     8     3.479.735     3.478.361       1. Debenting due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) Debending due and payable within one year     -     -       a) Debending due and payable within one year     -     -       a) Debending due and payable within one year     -     -       a) Debending due and payable within one year     -     -       a) Other creditors     -     -	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)3.478.361CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit or loss for the financial year-C. Creditors3.479.7351. Debenture loans83.479.7353.478.3611. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans83.479.7353.478.3611. Decoming due and payable within one year-1. Debenture loans82. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. Other creditors93. Other creditors-3. Other creditors-3. Other creditors-3. Other operating due and payable within one year-3. Other operating income104. Other operating income-10. Decoming due and payable within one year-11. Other creditors-12. Decoming due and payable within one year-13. Value adjusments-14. Other operating income1315. Other operating expenses-16. Other interest and similar income1319. Other interest and similar income1319. Other interest and similar income1313. Value adjustment in respects of financial assets and of investments held a	IV. Cash at bank and in hand		28.007	26.633
CAPITAL RESERVES AND LIABILITIES	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial year1. Debenture loans3.479.7353.478.3611. Debenture loans83.479.7353.478.3611. Debenture loans83.479.7353.478.3611. becoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9a) Other creditors9a) Other creditorsb) Other creditorsi) becoming due and payable within one yeara) Attrastitb) Other creditorsi) becoming due and payable within one yeari) Decoming due and payable within one yeari) Decoming due and payable within one yeari) Other creditorsib	TOTAL (ASSETS)	_	3.479.735	3.478.361
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.479.7353.478.3611. Debenture loans83.479.7353.478.3613.479.7353.478.3611. Debenture loans83.479.7353.400.7353.478.3611. becoming due and payable within one year-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. 0 becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-a) Tax authorities-a) Tax authorities-b) bother creditors9a) Tax authorities-b) becoming due and payable within one year-a) Tax authorities-a) Tax authorities-b) bother creditors-b) bother external expenses-10-4. Other operating income105. Nature adjusments-b) other incores tas and other external expenses-b) other incores tas and other incores-b) other incores tas and similar income13b) other interest and similar income13b) other interest and similar income13b) other interest and similar income13c) 11. Other interest and similar income13 <td< td=""><td>CAPITAL, RESERVES AND LIABILITIES</td><td></td><td></td><td></td></td<>	CAPITAL, RESERVES AND LIABILITIES			
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors3.479.7353.478.3611. Debenture loans83.479.7353.478.3613.479.7353.478.3611. Debenture loans83.479.7353.400.7353.478.3611. becoming due and payable within one year-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. 0 becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-a) Tax authorities-a) Tax authorities-b) bother creditors9a) Tax authorities-b) becoming due and payable within one year-a) Tax authorities-a) Tax authorities-b) bother creditors-b) bother external expenses-10-4. Other operating income105. Nature adjusments-b) other incores tas and other external expenses-b) other incores tas and other incores-b) other incores tas and similar income13b) other interest and similar income13b) other interest and similar income13b) other interest and similar income13c) 11. Other interest and similar income13 <td< td=""><td>A. Capital and reserves</td><td></td><td>-</td><td>-</td></td<>	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors3.479.7353.478.3611. Debenture loans3.479.7353.478.361b) Non convertible loans83.479.7353.478.361i) becoming due and payable within one yearii) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearii) the come for other persting income10-42.681-56. Other operating expenses	<u>^</u>		-	-
C. Creditors3.479.7353.478.3611. Debenture loans3.479.7353.478.361b) Non convertible loans83.479.7353.478.361i) becoming due and payable within one yearii) becoming due and payable after more than one year3.479.7353.478.3612. Arnounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditorsc) Other creditorsc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearto TOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT2022202120214. Other operating income10-42.6815. Raw materials and consumables and other external expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest exets of financial assets and of investments held as current assets	*		-	-
1. Debenture loans3.479.7353.478.361b) Non convertible loans83.479.7353.478.361i) becoming due and payable within one yearii) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) Other creditors<	VI. Profit or loss for the financial year		-	-
1. Debenture loans3.479.7353.478.361b) Non convertible loans83.479.7353.478.361i) becoming due and payable within one yearii) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) Other creditors<			2 470 725	2 479 2(1
b) Non convertible loans83.479.7353.478.361i) becoming due and payable within one year3.479.7353.478.361i) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditorsi) becoming due and payable within one year<				
i) becoming due and payable within one year-ii) becoming due and payable after more than one year3.479.7352. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Other creditors9c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-ii) becoming due and payable within one year-iii) becoming due and payable within one year-iii Cher creditors-iii Cher creditors-iii Cher creditors-iii Cher and payable within one year-iii Cher and payable within one year-iii Cher and similar income13iii Cher one not included under a)-i		0		
ii) becoming due and payable after more than one year3.479.7353.478.3612. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets5b) other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation<		8	3.4/9./35	3.4/8.361
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)b) other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1319.69350.871b) other interest receivable and similar neome1319.69350.871b) other interest and similar expenses11. Alue adjustment in respects of financial assets and of investments held as current assets13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation			-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)b) other external expenses510. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income19.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar neome1319.69350.871b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615 <td></td> <td></td> <td>3.479.735</td> <td>3.4/8.361</td>			3.479.735	3.4/8.361
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)b) other external expenses11b) in respect of current Assets58. Other operating expensesb) other income not included under a)1210. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1319.69350.871b) other interest rad similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiese) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets57. Value adjusments10. Income from other investments and loans forming part of the fixed assetsb) other included under a)1211. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		0	-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)3.479.7353.478.361PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses10-42.6815. Raw materials and consumables and other external expenses11-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	,		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)r. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar expenses(19.693)(93.377)-b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
4. Other operating income10-42.6815. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	3.479.735	3.478.361
S. Raw materials and consumables and other external expenses-(175)b) other external expenses11-(175)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income19.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses11(175)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	4. Other operating income	10	-	42.681
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		-	(175)
b) in respect of current Assets5-8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	-	(175)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income19.69350.871b) other interest and similar income1319.69350.871i3. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)c) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income1319.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a)12-11. Other interest receivable and similar income19.69350.871b) other interest and similar income1319.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(19.693)(93.377)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	8. Other operating expenses		-	-
11. Other interest receivable and similar income19.69350.871b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(19.693)(93.377)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		-	-
b) other interest and similar income1319.69350.87113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(19.693)(93.377)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	-	-
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		19.693	50.871
as current assets4-14. Interest payable and similar expenses(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	19.693	50.871
as current assets14. Interest payable and similar expenses(19.693)(93.377)b) other interest and similar expenses14(19.693)(93.377)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4	_	_
b) other interest and similar expenses       14       (19.693)       (93.377)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		т	_	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -				. ,
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	· · · · · ·	14	(19.693)	(93.377)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
18. Profit or loss for the financial year		15		-
	18. Profit or loss for the financial year	=		-

# **Compartment 203**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.338.700	6.504.770
III. Financial assets	4	6.338.700	6.504.770 6.504.770
5. Investments held as fixed assets	7	6.338.700	6.504.770
6. Other loans		-	-
D. Current assets		835.931	402.414
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		835.931	402.414
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.174.631	6.907.184
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.174.631	6.907.184
1. Debenture loans		7.174.631	6.907.184
b) Non convertible loans	8	7.174.631	6.907.184
i) becoming due and payable within one year	0	7.174.051	0.907.104
ii) becoming due and payable after more than one year		7.174.631	6.907.184
2. Amounts owed to credit institutions		-	
a) becoming due and payable within one year		_	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.174.631	6.907.184
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(109.389)	(240.999)
b) other external expenses	11	(109.389)	(240.999)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		743.559	980.668
b) other income not included under a)	12	743.559	980.668
11. Other interest receivable and similar income	10	11.453	585.394
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	11.453	585.394
as current assets	4	-	-
14. Interest payable and similar expenses		(645.623)	(1.325.063)
b) other interest and similar expenses	14	(645.623)	(1.325.063)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 204**

ASSETS C. Fixed assets II. Financial assets C. Fixed assets II. Financial assets C. Fixed assets C. Great assets C. Other loans C. Other loans C. Other dobters		Note	31/12/2022	31/12/2021
III. Francial assets4-S. Investments helds a fixed assets6. Oher leansD.Current assetsII. DebtorsA. Ohdr debtorsA. Ohdr debtorsA. Ohdr debtorsA. Ohdr debtorsA. Ohdr debtorsA. Ohdr debtorsTOTAL (SSETS)CAPITAL, RESERVES AND LIABILITIES1. Subscride capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture leans81. Debenture leans1. Debenture leans </td <td></td> <td></td> <td></td> <td></td>				
5. Investments held as fixed assets       -       -         6. Other loans       -       -         D. Current assets       -       -         11. Debotos       -       -         a) becoming due and payable within one year       5       -         b. Christenson       -       -         TOTAL (ASSETS)       -       -         CAPTTAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         1. Debenture leans       8       -       -         i) bocoming due and payable within one year       -       -       -         i) bocoming due and payable within one year       -       -       -         1. Debenture leans       -       -       -       -         i) bocoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -       -       -         i) Decoming due and paya		4	-	-
6. Other leansD. Current assets1. Deborning due and payable within one year5-2. Ocarised bank and in handI. Cash at bank and in handE. Prepayments6CAPITAL RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brough forwardV. Profit and loss brough forwardV. Profit and loss brough forward1. Debenture leans81. Debenture leans81. Debenture leans1. Debenture leans81. Debenture leans1. Debenture leans2. Arnouts owed to credit institutions2. Arnouts owed to credit institutions2. Attactions </td <td></td> <td>4</td> <td>-</td> <td>-</td>		4	-	-
D. Current assets       -         II. Debtors       -         a) becoming due and payable within one year       5         IV. Cash at bank and in hand       -         E. Prepayments       6       -         IV. Cash at bank and in hand       -         E. Prepayments       6       -         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit on loss for the financial year       -       -         Other creditors       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       -       -       -         E. Prepayments       6       -       -         E. Prepayments       6       -       -         CAPTTAL, RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         I. Subscribed capital       -       -       -       -       -       -         V. Profit and loss brought forward       -<	6. Other loans		-	-
4. Other debtors       -       -         a) becoming due and payable within one year       5       -         IV. Cash at bank and in hand       -       -         E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         O. Creditors       -       -       -         i) box convertible leans       8       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -       -       -	D. Current assets		-	-
a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       -       -       -         E. Prepayments       6       -       -         TOTAL (ASSETS)       -       -       -         CAPTTAL, RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         V. Profit and loss brought forward       -       -       -       -       -         V. Profit and loss brought forward       -	II. Debtors		-	-
IV. Cash at bank and in hand       -       -         E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       -       -       -         1. Debenture loans       8       -       -         1. Debenning due and payable within one year       -       -       -         2. Amounts owed to credit institutions       -       -       -       -         3. Docoming due and payable within one year       -       -       -       -         2. Amounts owed to credit institutions       - <td>4. Other debtors</td> <td></td> <td>-</td> <td>-</td>	4. Other debtors		-	-
E. Prepayments       6       -         TOTAL (ASSETS)       -       -         CAPITAL, RESERVES AND LLABILITIES       -       -         C. Cipial and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       -       -       -         1. Debenture loans       8       -       -         2. Amounts owed to credit institutions       -       -       -         1. Debenture loans       9       -       -         2. Amounts owed to credit institutions       -       -       -         3. Other creditors       9       -       -       -         1. Decoming due and payable within one year	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)       -         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit or loss for the financial year       -         V. Profit or loss for the financial year       -         1. Debenture loans       -         2. Amounts owed to credit institutions       -         3. Other creditors       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Debeconting due and payable within one year       -         a) Debeconting due and payable within one year       -         a) Debeconting due and payable within one year       -         a) Other creditors       -       -         a) Debeconting due and payable within one year       -       -         a) Other creditors       -       -       -         b) Other recettors <td>IV. Cash at bank and in hand</td> <td></td> <td>-</td> <td>-</td>	IV. Cash at bank and in hand		-	-
CAPITAL RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         1. Debenture loans       -       -       -         1. Debenture loans       8       -       -         1. Debenture loans       8       -       -         1. becoming due and payable within one year       -       -       -         1. becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Tax authorities       -       -       -       -       -       -         a) Other creditors       -	E. Prepayments	6	-	-
A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearI. Debenture loansi. Debenture loans8-i) becoming due and payable within one yearii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb. Other creditors9a) Tax authoritiesi) becoming due and payable within one yeari) Other creditors9i) Other creditorsi) bocoming due and payable within one yeari) bocoming due and payable within one yeari) Other creditorsi) bocoming due and payable within one yeari) bocoming due and payable within one yeari) bocoming due and payable within one yeari) Other creditorsj) bocoming due and payable within one yeari) Dice presting income10j) Current Assets5j) Other credital spenses11	TOTAL (ASSETS)			
A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearI. Debenture loansi. Debenture loans8-i) becoming due and payable within one yearii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb. Other creditors9a) Tax authoritiesi) becoming due and payable within one yeari) Other creditors9i) Other creditorsi) bocoming due and payable within one yeari) bocoming due and payable within one yeari) Other creditorsi) bocoming due and payable within one yeari) bocoming due and payable within one yeari) bocoming due and payable within one yeari) Other creditorsj) bocoming due and payable within one yeari) Dice presting income10j) Current Assets5j) Other credital spenses11	CAPITAL, RESERVES AND LIABILITIES			
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors Debenture loans8 Debenture loans8 Debenture loans8 Debenture loans8 Debenture loans9 Amounts owed to credit institutions Amounts owed to credit institutions Other creditors9 Other creditors9 Other creditors Other creditors Other creditors Other creditors Di becoming due and payable within one year Other creditors Di becoming due and payable within one year Other creditors Di becoming due and payable within one year Other creditors Di becoming income10 Nutle adjusments Nutle adjusments Di Income from other investments and loans forming part of the fixed assets Di Income from other investments and similar income13 Di			-	-
V. Profit and loss brought forwardVI. Profit or loss for the financial yearV. Profit or loss for the financial year1. Debenture loans8i) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsc) Other creditorsc) Other creditorsc) Other creditorsd) becoming due and payable within one yeare) Other creditorsb) becoming due and payable within one yearf) Becoming due and payable within one yeare) Other presting income10f) Becoming forome10b) other external expensesb) in respect of current Assets5b) other interest and similar income13-4.131b) other interest and similar income13-4.131b) other interest and similar e	*		-	-
VI. Profit or loss for the financial yearC. Creditors1. Debenture loans8-b) Non convertible loans8-i) becoming due and payable within one yeari) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeart) Char perating income10j) becoming due and payable within one yeari) bother recitorsi) becoming due and payable within one yeari) traspect of current Assets5b) in respect of current Assets5b) other interest mai similar income13-4.131113. Value adjustment in respects of financial assets and of inve	*		-	-
1. Debenture loansb) Non convertible loans8i) becoming due and payable after more than one yeari) becoming due and payable after more than one yeara) Decoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeartotal (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-b) other external expenses11-total adjusmentsb) other operating income11-total operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other interest and similar income13-4.131b) other interest and similar income1313. 13. Value adjustment in respects of financial assets and of investments held as current assetsb) other interest and similar expenses14. Interest paya	-		-	-
b) Non convertible loans8i) becoming due and payable within one yeari) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one year8. Other creditors9<	C. Creditors		-	-
i) becoming due and payable within one yearii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Date and payable within one yeara) Tax authoritiesc) Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeart) to ther operating income10t) to ther external expenses5t) other income not included under a)12- <td>1. Debenture loans</td> <td></td> <td>-</td> <td>-</td>	1. Debenture loans		-	-
ii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearf) Becoming due and payable within one yeari) becoming due and payable within one yearf) Becoming due and payable within one yeari) becoming due and payable within one year <td>b) Non convertible loans</td> <td>8</td> <td>-</td> <td>-</td>	b) Non convertible loans	8	-	-
ii) becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearf) Becoming due and payable within one yeari) becoming due and payable within one yearf) Becoming due and payable within one yeari) becoming due and payable within one year <td>i) becoming due and payable within one year</td> <td></td> <td>-</td> <td>-</td>	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11-(1.136)b) other external expenses11b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.2171b) other interest receivable and similar income13-4.131b) other interest and similar income13-4.131b) other interest and similar neome1311. Interest payable and similar expenses14. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)-PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)b) other external expenses11b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other interest raceivable and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)b) other external expenses117. Value adjusments8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income13-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets-(35.212)b) other interest and similar expenses-(35.212)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses11-b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income12-32.21711. Other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other interest receivable and similar income12-32.21711. Other interest receivable and similar income13-4.131b) other interest and similar expenses1414. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses10b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets-(35.212)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
4. Other operating income105. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income-4.13113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	TOTAL (CAPITAL, RESERVES AND LIABILITIES)			
4. Other operating income105. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income-4.13113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			2022	2021
5. Raw materials and consumables and other external expenses-(1.136)b) other external expenses11-(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	-	2021
b) other external expenses11.(1.136)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar incomeb) other interest and similar incomeb) other interest and similar income </td <td></td> <td>10</td> <td>-</td> <td>(1.136)</td>		10	-	(1.136)
7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		11	-	· · · ·
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	(1.150)
8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest receivable and similar income13-4.131b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses1415. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	•	5	-	-
10. Income from other investments and loans forming part of the fixed assets-32.217b) other income not included under a)12-32.21711. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(35.212)-b) other interest and similar expenses1415. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
b) other income not included under a) 12 - 32.217 11. Other interest receivable and similar income - 4.131 b) other interest and similar income 13 - 4.131 13. Value adjustment in respects of financial assets and of investments held as current assets - (35.212) b) other interest and similar expenses 14 - (35.212) b) other interest and similar expenses 14 - (35.212) 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15			-	32.217
11. Other interest receivable and similar income-4.131b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(35.212)-b) other interest and similar expenses14-(35.212)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12	-	32.217
b) other interest and similar income13-4.13113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses-(35.212)-b) other interest and similar expenses14-(35.212)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	
as current assets414. Interest payable and similar expenses-(35.212)b) other interest and similar expenses14-(35.212)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	-	
as current assets-(35.212)14. Interest payable and similar expenses14-(35.212)b) other interest and similar expenses14-(35.212)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4		
b) other interest and similar expenses       14       -       (35.212)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		4	-	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -			-	(35.212)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	· ·	14	-	(35.212)
17. Other taxes not shown under items 1 to 16 15	<u>^</u>		-	-
			-	-
18. Profit or loss for the financial year   -   -		15		
	18. Protit or loss for the financial year			-

# **Compartment 205**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		11 (71 000	11 217 0/0
C. Fixed assets III. Financial assets	4	<b>11.671.908</b> 11.671.908	<b>11.317.969</b> 11.317.969
5. Investments held as fixed assets	-	11.671.908	11.317.969
6. Other loans		-	-
D. Current assets		1.686	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.686	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		11.673.594	11.317.969
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		11.673.594	11.317.969
1. Debenture loans		11.673.594	11.317.831
b) Non convertible loans	8	11.673.594	11.317.831
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		11.673.594	11.317.831
2. Amounts owed to credit institutions		-	138
a) becoming due and payable within one year		-	138
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		11.673.594	11.317.969
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	159	-
5. Raw materials and consumables and other external expenses		(200.735)	(83.638)
b) other external expenses	11	(200.735)	(83.638)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		200.834	84.181
b) other income not included under a)	12	200.834	84.181
11. Other interest receivable and similar income	12	13.092	27.568
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	13.092	27.568
as current assets	4	-	-
14. Interest payable and similar expenses		(13.350)	(28.111)
b) other interest and similar expenses	14	(13.350)	(28.111)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 207**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.618.440	482.669
III. Financial assets	4	1.618.440	482.669
5. Investments held as fixed assets	-	1.618.440	482.669
6. Other loans		-	-
D. Current assets		1.057	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		1.057	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.619.497	482.669
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.619.497	482.669
1. Debenture loans		1.619.497	482.539
b) Non convertible loans	8	1.619.497	482.539
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		1.619.497	482.539
2. Amounts owed to credit institutions		-	130
a) becoming due and payable within one year		-	130
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors i) becoming due and payable within one year		-	-
		1 (10 405	
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.619.497	482.669
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	488	-
5. Raw materials and consumables and other external expenses		(19.615)	(18.146)
b) other external expenses	11	(19.615)	(18.146)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		- 18.144	-
10. Income from other investments and loans forming part of the fixed assets	12		14.875
b) other income not included under a) 11. Other interest receivable and similar income	12	18.144 <b>1.114</b>	14.875 15 826
b) other interest and similar income	13	1.114	<b>15.826</b> 15.826
13. Value adjustment in respects of financial assets and of investments held		1.114	15.820
as current assets	4	-	-
14. Interest payable and similar expenses		(131)	(12.555)
b) other interest and similar expenses	14	(131)	(12.555)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-

# **Compartment 209**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.244.098	10.402.403
III. Financial assets	4	10.244.098	10.402.403
5. Investments held as fixed assets	•	10.244.098	10.402.403
6. Other loans		-	
0. Other found			
D. Current assets		861	29.805
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		861	29.805
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.244.959	10.432.208
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		10 0 11 0 50	10,120,000
C. Creditors		10.244.959	10.432.208
1. Debenture loans	0	10.244.959	10.432.208
b) Non convertible loans	8	10.244.959	10.432.208
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		10.244.959	10.432.208
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.244.959	10.432.208
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(118.787)	(160.566)
b) other external expenses	11	(118.787)	(160.566)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		21.435	150.395
b) other income not included under a)	12	21.435	150.395
11. Other interest receivable and similar income		191.508	119.443
b) other interest and similar income	13	191.508	119.443
13. Value adjustment in respects of financial assets and of investments held	4	2	(2)
as current assets		(0.4.150)	
14. Interest payable and similar expenses	14	(94.158)	(109.270)
b) other interest and similar expenses	14	(94.158)	(109.270)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			

# **Compartment 210**

	Note	31/12/2022	31/12/2021
ASSETS		5 035 510	5 035 510
C. Fixed assets III. Financial assets	4	5.837.710	5.837.710
5. Investments held as fixed assets	4	5.837.710	5.837.710
6. Other loans		5.837.710	5.837.710
0. Other toans		-	-
D. Current assets		28.829	64.294
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		28.829	64.294
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.866.539	5.902.004
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.866.539	5.902.004
1. Debenture loans		5.866.539	5.902.004
b) Non convertible loans	8	5.866.539	5.902.004
i) becoming due and payable within one year		41.001	41.001
ii) becoming due and payable after more than one year		5.825.538	5.861.003
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.866.539	5.902.004
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	2.580
5. Raw materials and consumables and other external expenses		(22.555)	(163.933)
b) other external expenses	11	(22.555)	(163.933)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		424.540	536.604
b) other income not included under a)	12	424.540	536.604
11. Other interest receivable and similar income		38.482	265.499
b) other interest and similar income	13	38.482	265.499
13. Value adjustment in respects of financial assets and of investments held as current assets	4	1	(354.014)
14. Interest payable and similar expenses		(440.468)	(286.736)
b) other interest and similar expenses	14	(440.468)	(286.736)
15. Tax on profit and loss	11	-	(200.750)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
······································			

# **Compartment 211**

	Note	31/12/2022	31/12/2021
ASSETS		12 200 501	12 (15 029
C. Fixed assets III. Financial assets	4	<b>13.389.581</b> 13.389.581	<b>12.615.028</b> 12.615.028
5. Investments held as fixed assets	4	13.389.581	12.615.028
6. Other loans		15.567.561	12.015.028
0. Outer roans		-	-
D. Current assets		216.005	206.117
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		216.005	206.117
E. Prepayments	6	-	-
TOTAL (ASSETS)		13.605.586	12.821.145
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		13.605.586	12.821.145
1. Debenture loans		13.605.586	12.821.145
b) Non convertible loans	8	13.605.586	12.821.145
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		13.605.586	12.821.145
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		12 (05 50)	10 001 145
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		13.605.586	12.821.145
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(41.806)	(119.318)
b) other external expenses	11	(41.806)	(119.318)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	-	-
b) other income not included under a)	12	47.650	-
11. Other interest receivable and similar income	13		<b>127.296</b> 127.296
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	15	47.650	127.290
as current assets	4	-	-
14. Interest payable and similar expenses		(5.844)	(7.978)
b) other interest and similar expenses	14	(5.844)	(7.978)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 212**

	Note	31/12/2022	31/12/2021
ASSETS			2 101 422
C. Fixed assets III. Financial assets	4	-	<b>2.181.433</b> 2.181.433
5. Investments held as fixed assets	4	-	2.101.433
6. Other loans		-	2.181.433
6. Other toans		-	2.181.455
D. Current assets		63.335	67.578
II. Debtors		62.789	56.143
4. Other debtors		62.789	56.143
a) becoming due and payable within one year	5	62.789	56.143
IV. Cash at bank and in hand		546	11.435
E. Prepayments	6	-	-
TOTAL (ASSETS)		63.335	2.249.011
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		63.335	2.249.011
1. Debenture loans		63.335	2.249.011
b) Non convertible loans	8	63.335	2.249.011
i) becoming due and payable within one year		57.163	54.485
ii) becoming due and payable after more than one year		6.172	2.194.526
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
		(2.225	2 240 011
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		63.335	2.249.011
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(11.375)	(7.616)
b) other external expenses	11	(11.375)	(7.616)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	95.493	30.278
b) other income not included under a)	12	95.493	30.278
11. Other interest receivable and similar income	12	2.188.956	54.467
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	2.188.956	54.467
as current assets	4	(2.181.433)	-
14. Interest payable and similar expenses		(91.641)	(77.129)
b) other interest and similar expenses	14	(91.641)	(77.129)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-

# **Compartment 213**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets		-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
6. Other loans		-	-
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	_
I. Subscribed capital		-	
V. Profit and loss brought forward		-	_
VI. Profit or loss for the financial year		-	-
C. Creditors		-	-
1. Debenture loans	0	-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(3.332)
b) other external expenses	11	-	(3.332)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	192.338
b) other income not included under a)	12	-	192.338
11. Other interest receivable and similar income		-	3.424
b) other interest and similar income	13	-	3.424
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		-	(192.430)
b) other interest and similar expenses	14	-	(192.430)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
·			

# **Compartment 214**

	Note	31/12/2022	31/12/2021
ASSETS		<b>F</b> 120 200	1 100 0 (0
C. Fixed assets III. Financial assets	4	<b>5.139.399</b> 5.139.399	<b>4.190.962</b> 4.190.962
5. Investments held as fixed assets	4	5.139.399	4.190.962
6. Other loans		5.139.399	4.190.902
0. Other roans		-	-
D. Current assets		988	2.235
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		988	2.235
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.140.387	4.193.197
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves			
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year			-
vi. Hone of loss for the financial year			
C. Creditors		5.140.387	4.193.197
1. Debenture loans		5.140.387	4.193.197
b) Non convertible loans	8	5.140.387	4.193.197
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.140.387	4.193.197
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.140.387	4.193.197
PROFIT AND LOSS ACCOUNT	4.0	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(159.585)	(152.535)
b) other external expenses	11	(159.585)	(152.535)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	157.360	182.354
b) other income not included under a) 11. Other interest receivable and similar income	12	157.360	182.354
	12	14.363	25.572
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	14.363	25.572
as current assets	4	-	-
14. Interest payable and similar expenses		(12.138)	(55.391)
b) other interest and similar expenses	14	(12.138)	(55.391)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 215**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.100.105	2.564.502
III. Financial assets	4	2.100.105	2.564.502
5. Investments held as fixed assets	•	2.100.105	2.564.502
6. Other loans		2.100.105	2.304.302
0. Other found			
D. Current assets		34	2.871
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		34	2.871
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.100.139	2.567.373
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2 100 120	2 5(7 272
		2.100.139	2.567.373
<ol> <li>Debenture loans</li> <li>Non convertible loans</li> </ol>	0	2.100.139 2.100.139	2.567.373
,	8	2.100.139	2.567.373
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		2.100.139	2.567.373
		2.100.139	2.307.373
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.100.139	2.567.373
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(56.116)	(144.702)
b) other external expenses	11	(56.116)	(144.702)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		55.090	169.725
b) other income not included under a)	12	55.090	169.725
11. Other interest receivable and similar income		207.199	35.321
b) other interest and similar income	13	207.199	35.321
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(206.173)	(60.344)
	14	(206.173)	
b) other interest and similar expenses 15. Tax on profit and loss	14	(200.175)	(60.344)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		-
to rom or 1055 for the infancial year			-

# **Compartment 216**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		15.462.328	16.000.000
III. Financial assets	4	15.462.328	16.000.000
5. Investments held as fixed assets	-	15.402.528	10.000.000
6. Other loans		15.462.328	16.000.000
0. Other roans		15.402.526	10.000.000
D. Current assets		548.723	426.849
II. Debtors		177.508	426.849
4. Other debtors		177.508	426.849
a) becoming due and payable within one year	5	177.508	426.849
IV. Cash at bank and in hand		371.215	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		16.011.051	16.426.849
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		16.011.051	16.426.849
1. Debenture loans		16.011.051	16.426.849
b) Non convertible loans	8	16.011.051	16.426.849
i) becoming due and payable within one year	0	224.280	424.767
i) becoming due and payable after more than one year		15.786.771	16.002.082
2. Amounts owed to credit institutions		15.760.771	10.002.002
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		16.011.051	16.426.849
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(318.038)	(62.204)
b) other external expenses	11	(318.038)	(62.204)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		111.023	743.769
b) other income not included under a)	12	111.023	743.769
11. Other interest receivable and similar income		1.173.225	65.454
b) other interest and similar income	13	1.173.225	65.454
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(066 210)	(747.010)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14	<b>(966.210)</b> (966.210)	(747.019) (747.019)
	14	(900.210)	(747.019)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
16. Profit of loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
10. 1 for of 1055 for the infancial year			

# **Compartment 220**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		16.901	36.325
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		16.901	36.325
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	16.901	36.325
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		16.901	36.325
1. Debenture loans		-	36.325
b) Non convertible loans	8	-	36.325
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	36.325
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	16.901	-
a) Tax authorities		-	-
c) Other creditors i) becoming due and payable within one year		16.901 16.901	-
	-		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	16.901	36.325
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(24.100)	(5.293)
b) other external expenses	11	(24.100)	(5.293)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.173	87.561
b) other income not included under a)	12	1.173	87.561
11. Other interest receivable and similar income	12	23.013	5.521
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	23.013	5.521
as current assets	4	-	-
14. Interest payable and similar expenses		(86)	(87.789)
b) other interest and similar expenses	14	(86)	(87.789)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		-
	=		

# **Compartment 222**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.746.000	2.746.000
III. Financial assets	4	2.746.000	2.746.000
5. Investments held as fixed assets	7	2.746.000	2.746.000
6. Other loans		2.740.000	2.740.000
D. Current assets		120	51
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		120	51
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.746.120	2.746.051
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		2.74( 120	2 746 051
C. Creditors		2.746.120	2.746.051
<ol> <li>Debenture loans</li> <li>Non convertible loans</li> </ol>	8	2.746.120 2.746.120	2.746.051 2.746.051
,	0	2.740.120	2.740.031
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		2.746.120	2.746.051
2. Amounts owed to credit institutions		2.740.120	2.740.031
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.746.120	2.746.051
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(12.600)	(12.600)
b) other external expenses	11	(12.600)	(12.600)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		472.782	407.997
b) other income not included under a)	12	472.782	407.997
11. Other interest receivable and similar income		3.346	3.858
b) other interest and similar income	13	3.346	3.858
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(463.528)	(399.255)
b) other interest and similar expenses	14	(463.528)	(399.255)
15. Tax on profit and loss	14	(+05.526)	(377.233)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 226**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets			12 000 000
III. Financial assets	4	-	<b>12.000.000</b> 12.000.000
5. Investments held as fixed assets	7	_	12.000.000
6. Other loans		_	12.000.000
0. Other found			12.000.000
D. Current assets		5.683	118.648
II. Debtors		-	110.466
4. Other debtors		-	110.466
a) becoming due and payable within one year	5	-	110.466
IV. Cash at bank and in hand		5.683	8.182
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	5.683	12.118.648
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.683	12.118.648
1. Debenture loans		-	12.118.648
b) Non convertible loans	8	-	12.118.648
i) becoming due and payable within one year		-	105.205
ii) becoming due and payable after more than one year		-	12.013.443
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	5.683	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		5.683 5.683	-
	-		13 110 (40
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	5.683	12.118.648
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		1.529.898	- 524.137
<b>10.</b> Income from other investments and loans forming part of the fixed assets b) other income not included under a)	12		524.137
11. Other interest receivable and similar income	12	1.529.898 <b>18.772</b>	524.157
b) other interest and similar income	13	18.772	-
13. Value adjustment in respects of financial assets and of investments held	15	10.772	-
as current assets	4	-	-
14. Interest payable and similar expenses		(1.548.670)	(524.137)
b) other interest and similar expenses	14	(1.548.670)	(524.137)
15. Tax on profit and loss		-	_
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year	-	-	-
	=		

# **Compartment 230**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
5. Investments held as fixed assets		-	-
6. Other loans		-	-
D. Current assets		5.413	5.870
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		5.413	5.870
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	5.413	5.870
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.413	5.870
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	5.413	5.870
a) Tax authorities c) Other creditors		5.413	5.870
i) becoming due and payable within one year		5.413	5.870
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	5.413	5.870
PROFIT AND LOSS ACCOUNT	-	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		457	207
b) other interest and similar income	13	457	207
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets 14. Interest payable and similar expenses		(457)	(207)
	14	(457)	(207)
b) other interest and similar expenses 15. Tax on profit and loss	14	(457)	(207)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
2012 1010 01 1050 for the maniful year	:	-	

# **Compartment 231**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	<b>6.724.146</b> 6.724.146	11.076.526
5. Investments held as fixed assets	4	6.724.146	11.076.526
6. Other loans		0./24.140	6.724.147
6. Other loans		-	4.352.379
D. Current assets		501.700	967.130
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		501.700	967.130
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.225.846	12.043.656
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		<b>5 225</b> 0.47	10.040 (5)
C. Creditors		7.225.846	12.043.656
1. Debenture loans	0	7.225.846	12.043.656
b) Non convertible loans	8	7.225.846	12.043.656
i) becoming due and payable within one year		7 225 946	-
ii) becoming due and payable after more than one year		7.225.846	12.043.656
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.225.846	12.043.656
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	39.011
5. Raw materials and consumables and other external expenses		(163.797)	(191.143)
b) other external expenses	11	(163.797)	(191.143)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.171.588	1.015.250
b) other income not included under a)	12	1.171.588	1.015.250
11. Other interest receivable and similar income		1.027.928	-
b) other interest and similar income	13	1.027.928	-
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(2.035.719)	(863.118)
b) other interest and similar expenses	14	(2.035.719)	(863.118)
15. Tax on profit and loss	17	(2.033.717)	(003.110)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
······································			

# **Compartment 233**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	4.850.000
III. Financial assets	4	-	4.850.000
5. Investments held as fixed assets		-	-
6. Other loans		-	4.850.000
D. Current assets		58.910	70.832
II. Debtors		56.859	70.755
4. Other debtors		56.859	70.755
a) becoming due and payable within one year	5	56.859	70.755
IV. Cash at bank and in hand		2.051	77
E. Prepayments	6	-	-
TOTAL (ASSETS)		58.910	4.920.832
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		58.910	4.920.832
1. Debenture loans		58.910	4.920.832
b) Non convertible loans	8	58.910	4.920.832
i) becoming due and payable within one year		18.116	51.199
ii) becoming due and payable after more than one year		40.794	4.869.633
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		58.910	4.920.832
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(110.525)	(111.183)
b) other external expenses	11	(110.525)	(111.183)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	386.104	407.879
b) other income not included under a)	12	386.104	407.879
11. Other interest receivable and similar income	12	4.828.838	19.892
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	4.828.838	19.892
as current assets	4	(4.850.000)	-
14. Interest payable and similar expenses		(254.417)	(316.588)
b) other interest and similar expenses	14	(254.417)	(316.588)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year			

# **Compartment 235**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.841.000	6.841.000
III. Financial assets	4	6.841.000	6.841.000
5. Investments held as fixed assets	•	-	-
6. Other loans		6.841.000	6.841.000
D. Current assets		353.901	18.300
II. Debtors		349.712	14.094
4. Other debtors		349.712	14.094
a) becoming due and payable within one year	5	349.712	14.094
IV. Cash at bank and in hand		4.189	4.206
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	7.194.901	6.859.300
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.194.901	6.859.300
1. Debenture loans	0	7.194.901	6.859.300
b) Non convertible loans	8	7.194.901	6.859.300
i) becoming due and payable within one year		7.194.901	7.211
ii) becoming due and payable after more than one year		-	6.852.089
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	7.194.901	6.859.300
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(145.911)
b) other external expenses	11	-	(145.911)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		335.618	331.118
b) other income not included under a)	12	335.618	331.118
11. Other interest receivable and similar income		10.529	147.707
b) other interest and similar income	13	10.529	147.707
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(346.147)	(332.914)
b) other interest and similar expenses	14	(346.147)	(332.914)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-	-	-
	-		

# **Compartment 236**

	Note	31/12/2022	31/12/2021
ASSETS		11 (12 224	11 (00 24(
C. Fixed assets III. Financial assets	4	<b>11.612.234</b> 11.612.234	<b>11.698.246</b> 11.698.246
5. Investments held as fixed assets	-	11.612.234	11.698.246
6. Other loans		-	-
D. Current assets		400.881	178.593
II. Debtors		68.758	92.610
4. Other debtors		68.758	92.610
a) becoming due and payable within one year	5	68.758	92.610
IV. Cash at bank and in hand		332.123	85.983
E. Prepayments	6	-	-
TOTAL (ASSETS)		12.013.115	11.876.839
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12.013.115	11.876.839
1. Debenture loans		12.013.115	11.876.839
b) Non convertible loans	8	12.013.115	11.876.839
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		12.013.115	11.876.839
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.013.115	11.876.839
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(58.481)	(83.995)
b) other external expenses	11	(58.481)	(83.995)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fixed assets		- 611.970	275.862
b) other income not included under a)	12	611.970	275.862
11. Other interest receivable and similar income	12	10.660	54.504
b) other interest and similar income	13	10.660	54.504
13. Value adjustment in respects of financial assets and of investments held		10.000	51.501
as current assets	4	-	-
14. Interest payable and similar expenses		(564.149)	(246.371)
b) other interest and similar expenses	14	(564.149)	(246.371)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	

# **Compartment 237**

	Note	31/12/2022
ASSETS		
C. Fixed assets		9.700.328
III. Financial assets	4	9.700.328
5. Investments held as fixed assets		9.700.328
6. Other loans		-
D. Current assets		8.364.099
II. Debtors		71.627
4. Other debtors		71.627
a) becoming due and payable within one year	5	71.627
IV. Cash at bank and in hand		8.292.472
E. Prepayments	6	-
TOTAL (ASSETS)		18.064.427
TOTAL (ASSETS)		18.004.427
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		18.064.427
1. Debenture loans		18.064.427
b) Non convertible loans	8	18.064.427
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		18.064.427
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		18.064.427
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	(202.799)
b) other external expenses	11	(202.799)
7. Value adjusments		()
b) in respect of current Assets	5	-
8. Other operating expenses	0	-
10. Income from other investments and loans forming part of the fixed assets	1	644.912
b) other income not included under a)	12	644.912
11. Other interest receivable and similar income		235.425
b) other interest and similar income	13	235.425
13. Value adjustment in respects of financial assets and of investments held		2001120
as current assets	4	-
14. Interest payable and similar expenses		(677.538)
b) other interest and similar expenses	14	(677.538)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 239**

	Note	31/12/2022	31/12/2021
ASSETS			15 002 045
C. Fixed assets III. Financial assets	4	-	<b>15.082.945</b> 15.082.945
5. Investments held as fixed assets	4	-	15.082.945
6. Other loans		-	15.082.945
0. Other roans		-	-
D. Current assets		315.208	499.670
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		315.208	499.670
E. Prepayments	6	-	-
TOTAL (ASSETS)	=	315.208	15.582.615
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		315.208	15.582.615
1. Debenture loans		315.208	15.582.615
b) Non convertible loans	8	315.208	15.582.615
i) becoming due and payable within one year		3.619	115.277
ii) becoming due and payable after more than one year		311.589	15.467.338
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	-	-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	315.208	15.582.615
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(25.724)	(17.455)
b) other external expenses	11	(25.724)	(17.455)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	1.147.272	-
b) other income not included under a)	12	1.147.272	-
11. Other interest receivable and similar income	10	261.529	232.662
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	261.529	232.662
as current assets	4	-	-
14. Interest payable and similar expenses		(1.383.077)	(215.207)
b) other interest and similar expenses	14	(1.383.077)	(215.207)
15. Tax on profit and loss			-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		-
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# **Compartment 242**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		9.156.613	10.655.199
III. Financial assets	4	9.156.613	10.655.199
5. Investments held as fixed assets	•	9.156.613	10.655.199
6. Other loans		9.150.015	10.055.177
D. Current assets		64.987	556.432
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		64.987	556.432
E. Prepayments	6	-	-
TOTAL (ASSETS)		9.221.600	11.211.631
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		0.001 (00	11 011 (01
C. Creditors		9.221.600	11.211.631
1. Debenture loans	0	9.221.600	11.211.631
b) Non convertible loans	8	9.221.600	11.211.631
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		9.221.600	11.211.631
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.221.600	11.211.631
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(75.099)	(195.820)
b) other external expenses	11	(75.099)	(195.820)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		535.231	479.602
b) other income not included under a)	12	535.231	479.602
11. Other interest receivable and similar income		2.029.466	718.875
b) other interest and similar income	13	2.029.466	718.875
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(1.495.185)	(514.276)
14. Interest payable and similar expenses		(994.413)	(488.381)
b) other interest and similar expenses	14	(994.413)	(488.381)
15. Tax on profit and loss		-	(100.301)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 244**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
0. Other roans		-	-
D. Current assets		3.754	3.516
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.754	3.516
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	3.754	3.516
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.754	3.516
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	3.754	3.516
a) Tax authorities c) Other creditors		3.754	3.516
i) becoming due and payable within one year		3.754	3.516
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	3.754	3.516
PROFIT AND LOSS ACCOUNT	=	2022	2021
4. Other operating income	10	-	72
5. Raw materials and consumables and other external expenses		-	(52.723)
b) other external expenses	11	-	(52.723)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	252.574
b) other income not included under a)	12	-	252.574
11. Other interest receivable and similar income		221	32.379
b) other interest and similar income	13	221	32.379
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(221)	(232.302)
b) other interest and similar expenses	14	(221)	(232.302)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	_	-	-
	_		

# **Compartment 245**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		15.978.091	15.978.091
III. Financial assets	4	15.978.091	15.978.091
5. Investments held as fixed assets	-	8.072.328	8.072.328
6 Other loans		7.905.763	7.905.763
		1.905.105	1.905.105
D. Current assets		-	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		15.978.091	15.978.091
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		15.978.091	15.978.091
1. Debenture loans		15.978.091	15.978.091
b) Non convertible loans	8	15.978.091	15.978.091
i) becoming due and payable within one year	0	15.978.091	-
ii) becoming due and payable after more than one year		-	15.978.091
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.978.091	15.978.091
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	2.770
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		44.085	42.028
b) other interest and similar income	13	44.085	42.028
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(44.085)	(44.798)
b) other interest and similar expenses	14	(44.085)	(44.798)
15. Tax on profit and loss	17	-	
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
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# **Compartment 246**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		<b>8</b> <u>600</u> 000	6 600 000
III. Financial assets	4	<b>8.600.000</b> 8.600.000	<b>6.600.000</b> 6.600.000
5. Investments held as fixed assets	-	8.000.000	0.000.000
6. Other loans		8.600.000	6.600.000
0. Otter roans		0.000.000	0.000.000
D. Current assets		643.335	452.935
II. Debtors		482.330	389.490
4. Other debtors		482.330	389.490
a) becoming due and payable within one year	5	482.330	389.490
IV. Cash at bank and in hand		161.005	63.445
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	9.243.335	7.052.935
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		9.243.335	7.052.935
1. Debenture loans		9.243.335	7.052.935
b) Non convertible loans	8	9.243.335	7.052.935
i) becoming due and payable within one year	Ū.	573.962	443.014
ii) becoming due and payable after more than one year		8.669.373	6.609.921
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	_		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	:	9.243.335	7.052.935
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(10.092)	(6.035)
b) other external expenses	11	(10.092)	(6.035)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		534.939	389.490
b) other income not included under a)	12	534.939	389.490
11. Other interest receivable and similar income		-	-
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	-	-
as current assets	4	-	-
14. Interest payable and similar expenses		(524.847)	(383.455)
b) other interest and similar expenses	14	(524.847)	(383.455)
15. Tax on profit and loss			-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	· · ·		-
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# **Compartment 247**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.145.486	10 145 496
C. Fixed assets III. Financial assets	4	10.145.486	<b>10.145.486</b> 10.145.486
5. Investments held as fixed assets	-	10.145.486	10.145.486
6. Other loans		10.145.460	10.145.460
0. Other roans			
D. Current assets		12.334	7.588
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		12.334	7.588
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.157.820	10.153.074
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		10 157 020	10 152 054
C. Creditors		10.157.820	10.153.074
1. Debenture loans	8	10.157.820 10.157.820	10.153.074
b) Non convertible loans	ð	10.137.820	10.153.074
i) becoming due and payable within one year		-	-
<ul><li>ii) becoming due and payable after more than one year</li><li>2. Amounts owed to credit institutions</li></ul>		10.157.820	10.153.074
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,		-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.157.820	10.153.074
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(56.331)	(42.800)
b) other external expenses	11	(56.331)	(42.800)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.825.347	358.517
b) other income not included under a)	12	1.825.347	358.517
11. Other interest receivable and similar income		502.545	171.059
b) other interest and similar income	13	502.545	171.059
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
		(2.271.561)	(186 776)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14	(2.271.561)	( <b>486.776</b> ) (486.776)
15. Tax on profit and loss	14	(2.2/1.301)	(+00.770)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
		=	

# **Compartment 248**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	11.395
III. Financial assets	4	-	11.395
5. Investments held as fixed assets		-	11.395
6. Other loans		-	-
D. Current assets		-	5.564
II. Debtors		-	5.564
4. Other debtors		-	5.564
a) becoming due and payable within one year	5	-	5.564
IV. Cash at bank and in hand		-	-
E. Prepayments	6	-	-
TOTAL (ASSETS)			16.959
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		-	16.959
1. Debenture loans		-	-
b) Non convertible loans	8	-	-
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		-	-
2. Amounts owed to credit institutions		-	34
a) becoming due and payable within one year		-	34
8. Other creditors	9	-	16.925
a) Tax authorities c) Other creditors		-	16.925
i) becoming due and payable within one year		-	16.925
TOTAL (CAPITAL, RESERVES AND LIABILITIES)			16.959
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	6	-
5. Raw materials and consumables and other external expenses		(38.602)	(133.083)
b) other external expenses	11	(38.602)	(133.083)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		33.526	261.942
b) other income not included under a)	12	33.526	261.942
11. Other interest receivable and similar income		13.814	2.098.840
b) other interest and similar income	13	13.814	2.098.840
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(9.744)	(2,227,(00))
14. Interest payable and similar expenses	14	<b>(8.744)</b>	(2.227.699)
b) other interest and similar expenses 15. Tax on profit and loss	14	(8.744)	(2.227.699)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
to a rom of 1055 for the infancial year			-

# **Compartment 250**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2,790,749	3.173.595
III. Financial assets	4	2.790.749	3.173.595
5. Investments held as fixed assets		2.790.749	3.173.595
6. Other loans		-	-
D. Current assets		476	3.488
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		476	3.488
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.791.225	3.177.083
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.791.225	3.177.083
1. Debenture loans		2.791.225	3.177.083
b) Non convertible loans	8	2.791.225	3.177.083
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.791.225	3.177.083
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.791.225	3.177.083
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(55.923)	(96.646)
b) other external expenses	11	(55.923)	(96.646)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		63.063	83.952
b) other income not included under a)	12	63.063	83.952
11. Other interest receivable and similar income	12	1.371	16.150
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	1.371	16.150
as current assets	4	-	-
14. Interest payable and similar expenses		(8.511)	(3.456)
b) other interest and similar expenses	14	(8.511)	(3.456)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	

# **Compartment 251**

	Note	31/12/2022	31/12/2021
ASSETS		12 104 504	12 104 504
C. Fixed assets III. Financial assets	4	<b>12.104.594</b> 12.104.594	<b>12.104.594</b> 12.104.594
5. Investments held as fixed assets	4	12.104.594	12.104.594
6. Other loans		12.104.394	12.104.394
0. Other roans		-	-
D. Current assets		396	5.483
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		396	5.483
E. Prepayments	6	-	-
TOTAL (ASSETS)		12.104.990	12.110.077
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		12.104.990	12.110.077
1. Debenture loans		12.104.990	12.110.077
b) Non convertible loans	8	12.104.990	12.110.077
i) becoming due and payable within one year	0	-	12.110.077
ii) becoming due and payable after more than one year		12.104.990	12.110.077
2. Amounts owed to credit institutions		-	12.110.077
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.104.990	12.110.077
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(314.002)	(211.926)
b) other external expenses	11	(314.002)	(211.926)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		313.287	198.338
b) other income not included under a)	12	313.287	198.338
11. Other interest receivable and similar income		31.425	42.250
b) other interest and similar income	13	31.425	42.250
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(30.710)	(28.662)
b) other interest and similar expenses	14	(30.710)	(28.662)
15. Tax on profit and loss	17	-	(20.002)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		
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# **Compartment 254**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.955.596	2 940 279
C. Fixed assets III. Financial assets	4	4.955.596	<b>2.840.278</b> 2.840.278
5. Investments held as fixed assets	-	4.955.596	2.840.278
6. Other loans		4.955.590	2.840.278
0. Other round			
D. Current assets		387.640	2.491.043
II. Debtors		25.973	27.945
4. Other debtors		25.973	27.945
a) becoming due and payable within one year	5	25.973	27.945
IV. Cash at bank and in hand		361.667	2.463.098
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	5.343.236	5.331.321
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.343.236	5.331.321
1. Debenture loans		5.343.236	5.270.285
b) Non convertible loans	8	5.343.236	5.270.285
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.343.236	5.270.285
2. Amounts owed to credit institutions		-	61.036
a) becoming due and payable within one year		-	61.036
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	5.343.236	5.331.321
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(159.126)	(149.763)
b) other external expenses	11	(159.126)	(149.763)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		192.835	106.182
b) other income not included under a)	12	192.835	106.182
11. Other interest receivable and similar income		179.272	248.615
b) other interest and similar income	13	179.272	248.615
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(212.981)	(205.034)
b) other interest and similar expenses	14	(212.981)	(205.034)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year	-	-	-
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# **Compartment 256**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.337.886	1.715.517
III. Financial assets	4	2.337.886	1.715.517
5. Investments held as fixed assets	7	2.337.886	1.715.517
6 Other loans		2.557.880	1./15.51/
0. Other roans			
D. Current assets		394	7.708
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		394	7.708
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.338.280	1.723.225
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.338.280	1.723.225
1. Debenture loans		2.338.280	1.723.225
b) Non convertible loans	8	2.338.280	1.723.225
i) becoming due and payable within one year	0	2.556.260	1.723.223
ii) becoming due and payable after more than one year		2.338.280	1.723.225
2. Amounts owed to credit institutions		2.538.280	1./23.223
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.338.280	1.723.225
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(45.724)	(176)
b) other external expenses	11	(45.724)	(176)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		32.639	-
b) other income not included under a)	12	32.639	-
11. Other interest receivable and similar income		15.384	3.190
b) other interest and similar income	13	15.384	3.190
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(2, 200)	(2.014)
14. Interest payable and similar expenses	14	(2.299)	(3.014)
b) other interest and similar expenses	14	(2.299)	(3.014)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
16. Profit of loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
10. I IVIR UI 1055 IVI IRC IIIanciai yeal			

# **Compartment 257**

ASSETS         -         1.698.569           II. Francial assets         -         1.698.509           S. Investments held as fixed assets         -         1.698.509           6. Other loans         -         -           D. Current assets         -         35.1299         625.604           II. Debors         -         36.030         -         56.030           a) becoming due and payable within one year         5         -         36.030           a) becoming due and payable within one year         5         -         36.030           a) becoming due and payable within one year         5         -         36.030           V. As at at anak and in hand         53.299         2.324.173         -           CATTAL, RESERVES AND LIABILITIES         -         -         -         -           A. Capital and reserves         -		Note	31/12/2022	31/12/2021
III. Francial assets         4         -         1.698.569           S. Investments helds a fixed assets         -         1.698.569           6. Oher loans         -         36.030           D. Current assets         53.299         625.604           II. Debtors         -         36.030           4. Oher debtors         -         36.030           a) becoming due and payable within one year         5         -         36.030           a) becoming due and payable within one year         5         -         36.030           1. Oker debtors         -         -         -           CAPITAL, RESERVES AND LIABILITIES         -         -         -           A. Capital and reserves         -         -         -           1. Subscring due and payable within one year         -         -         -           V. Profit and loss brought forward         -         -         -         -           1. Debenture loans         8         -         2.324.173         - <t< td=""><td></td><td></td><td></td><td>1 (00 5(0</td></t<>				1 (00 5(0
5. Investments held as fixed assets       -       1.698.569         6. Other leans       -       -         D. Current assets       -       36.030         4. Other debtors       -       36.030         a) Decoming due and payable within one year       5       -       36.030         IV. Cash at bank and in hand       53.299       589.574         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       3       -       2.324.173         1. Do convertible loans       -       -       -         1. Decoming due and payable within one year       -       -       -         1. Do convertible loans       -       -       -       -         1. Do convertible loans       -       -       -       -       -         1. Decoming due and payable within one year       -       -       -       -       -       -       -       -       -       -		4	-	
6. Other loans       -       -         D. Current assets       53.299       625.604         11. Debtors       -       -       36.030         4. Other debtors       -       -       36.030         a) becoming due and payable within one year       5       -       36.030         IV. Cash at bank and in hand       53.299       589.574         E. Prepayments       6       -       -         TOTAL (ASSETS)       53.299       2.324.173         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         V. Profit or loss for the financial year       -       -       -         V. Profit or loss for the financial year       -       -       -         I. Debeniture loans       8       -       2.324.173         I. Debening due and payable after more than one year       -       -       -         i) becoming due and payable after more than one year       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming due and payable within one year       -       -       -       -       -       -       -       -		-		
D. Current assets         53.299         625.604           II. Debtors         36.030           4. Other debtors         36.030           a) Obecoming due and payable within one year         5         36.030           IV. Cash at bank and in hand         53.299         589.574           E. Prepayments         6         -         -           TOTAL (ASSETS)         53.299         2.324.173           CAPITAL, RESERVES AND LIABILITIES         -         -           A. Capital and reserves         -         -           1. Subscribed capital         -         -           V. Profit and loss brought forward         -         -           V. Profit on loss for the financial year         -         -           1. Debenture loans         8         -         2.324.173           1. Debenture loans         -         -         -           1. Debenture loans         8         -         2.324.173           1. Debenture loans         -         -         -           <				1.070.507
II. Debtors       -       36.030         4. Other debtors       -       36.030         a) Obceroming due and payable within one year       5       -       36.030         IV. Cash at bank and in hand       53.299       589.574         E. Prepayments       6       -       -         TOTAL (ASSETS)       53.299       2.324.173         CAPTTAL, RESERVES AND LIABILITIES       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit on los for the financial year       -       -         C. Creditors       53.299       2.324.173       -         1. Debenture loans       -       -       2.324.173         1. Debenture loans       -       -       -         . Decoming due and payable within one year       -       -       -         . Di a traditoritis       -       -       -       -         . Di becoming due and payable within one year       -       -       -       -         . Di becoming due and payable within one year       -       -       -       -       -         . D'	0. Other found			
4. Other debtors       1       36030         a) becoming due and payable within one year       5       36030         IV. Cash at bank and in hand       53.299       589.574         E. Prepayments       6       -         TOTAL (ASSETS)       53.299       2.324.173         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       53.299       2.324.173         1. Debenture loans       8       -       2.324.173         1. becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         b) Not creditors       53.329       -       -         c) Other creditors       53.329       -       -         a) becoming due and payable with	D. Current assets		53.299	625.604
a) becoming due and payable within one year         5         .         36.030           IV. Cash at bank and in hand         53.299         589.574           E. Prepayments         6         -         -           TOTAL (ASSETS)         53.299         2.324.173           CAPITAL, RESERVES AND LIABILITIES         -         -           A. Capital and reserves         -         -           I. Subscribed capital         -         -           V. Profit and loss forcught forward         -         -           V. Profit or loss for the financial year         -         -           C. Creditors         53.299         2.324.173           1. Debenture loans         8         -         2.324.173           1. Decoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -           i) becoming due and payable within one year         -         -         -         -           i) becoming due and payable within one year         -         -         -         -         -           i) becoming due and payable within one year         -         -         -         -         -         -         -         -	II. Debtors		-	36.030
IV. Cash at bank and in hand53.299589.574E. Prepayments6TOTAL (ASSETS)53.2992.324.173CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors53.2992.324.173I. Debenture loans8-2.324.173i. becoming due and payable within one yeari) becoming due and payable within one year	4. Other debtors		-	36.030
E. Prepayments       6       -         TOTAL (ASSETS)       53.299       2.324.173         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       52.299       2.324.173         1. Debeature loans       8       -       2.324.173         b) Non convertible loans       8       -       2.324.173         i) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -       - </td <td>a) becoming due and payable within one year</td> <td>5</td> <td>-</td> <td>36.030</td>	a) becoming due and payable within one year	5	-	36.030
TOTAL (ASSETS)53.2992.324.173CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reservesV. Profit or loss for the financial yearV. Profit or loss for the financial year1. Debenture loans8-2.324.1731. Debenture loans8-2.324.1731. Debenture loans8-2.324.1731. Debenture loans8-2.324.1731. Debenture loans8-2.324.1731. Debenture loans8-2.324.1732. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Debeoming due and payable within one yearb) other creditors53.299c) Other creditorsb) other necenses11(46.855)(26.387)b) other acternal expenses11(46.855)(26.387)b) other incerest and simular income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and	IV. Cash at bank and in hand		53.299	589.574
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit or loss for the financial year-C. Creditors53.2991. Debenture loans-2. Amounts ower tible loans8i) becoming due and payable after more than one year-ii) becoming due and payable after more than one year-a) becoming due and payable within one year-b) Other creditors9b) Cher creditors53.299c) Other creditors53.299i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors53.299i) becoming due and payable within one year-c) Other creditors-j) becoming due and payable within one year-c) Cher creditors53.299c) Cher creditors-j) becoming due and payable within one year-c) Cher creditors-j) becoming due and payable within one year-c) Cher creditors-j) Deter creditors-j) becoming due and paya	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors53.2991. Debenture loans-1. Debenture loans-2. Stating due and payable within one year-1. becoming due and payable after more than one year-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. Other creditors93. Other creditors93. Other creditors93. Other creditors-3. Other operating income104. Other operating income-5. Other operating income-10. Income from other investments and loans forming part of the fixed assets-11. Other interest and similar income1313. Value adjustment in negrets of financial assets and of investments held as current assets-14. Other interest and similar income1315. Tax on profit and loss	TOTAL (ASSETS)	=	53.299	2.324.173
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors53.2992.324.1731. Debenture loans8-2. Statistical and statistical and payable within one year1. becoming due and payable after more than one year2. Amounts owed to credit institutions3. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities953.299-a) Tax authoritiesb) other creditors53.299c) Other creditors53.299c) Other creditors53.299d) becoming due and payable within one yearb) botter creditors53.299c) Other creditors53.299f) Di the operating income10t) botter external expenses11(46.855)(26.387)b) other external expenses5t) Di Income from other investments and other external expenses12296.866b) other interest and similar income13897.63861.133b) other interest exervable and similar income13897.63861.133 <t< td=""><td>CAPITAL, RESERVES AND LIABILITIES</td><td></td><td></td><td></td></t<>	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors53.2992.324.1731. Debenture loans8-2. 300 moretrible loans8-2. Amounts owed to credit institutions3. A mounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yearb) Other creditors953.299-c) Other creditorsc) Other creditors53.299c) Other operating income10c) Other operating income10b) other external expenses11(46.855)(26.387)b) other interest and storest and loans forming part of the fixed assets296.866145.018b) other interest and similar income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649) <td>A. Capital and reserves</td> <td></td> <td>-</td> <td>-</td>	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors53.2992.324.1731. Debenture loans8-2.324.173b) Non convertible loans8-2.324.173i) becoming due and payable within one yearii) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors953.299a) Tax authoritiesc) Other creditors53.299c) Other creditors53.299c) Other creditors53.299c) Other creditors53.299c) Other creditors53.299b) bother external expenses10c) Other creditors53.299b) In respect of current Assets5b) In respect of current Assets5b) other interest and similar income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)<	I. Subscribed capital		-	-
C. Creditors53.2992.324.1731. Debenture loans82.324.173b) Non convertible loans82.324.173i) becoming due and payable within one yearii) becoming due and payable after more than one year-2.324.1732. Anounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Deter creditors953.299-a) Tax authoritiesc) Other creditors53.299c) Other creditors53.299c) Other creditors53.299c) Other creditors53.299c) Other orections53.299c) Other operating income10f. Other operating income10b) other external expenses11(46.855)(26.387)b) in respect of current Assets5b) in respect of current Assets5b) other incorent not included under a)12296.866145.018b) other interest receivable and similar income13897.63861.133b) other interest net of innancial assets and of investments held as current assets14. Uther of loss after taxation15. Tax on profit and loss- <td>V. Profit and loss brought forward</td> <td></td> <td>-</td> <td>-</td>	V. Profit and loss brought forward		-	-
1. Debenture loans-2.324.173b) Non convertible loans8-2.324.173i) becoming due and payable after more than one yeari) becoming due and payable after more than one year-2.324.1732. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditors953.299i) becoming due and payable within one year53.299c) Other creditors53.299i) becoming due and payable within one year53.299TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299FROFIT AND LOSS ACCOUNT202220214. Other operating income10b) other external expenses11(46.855)(26.387)b) other operating income1010. Income from other investments and loans forming part of the fixed assets296.866145.018b) other interest net suble and similar income13897.63861.13313.1313.1313.1314.17.649(167.809)b) other interest and similar expenses14(1.147.649)(167.809)c<	VI. Profit or loss for the financial year		-	-
b) Non convertible loans8-2.324.173i) becoming due and payable within one yearii) becoming due and payable after more than one year-2.324.173-2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one year953.299c) Other creditors53.299c) Other creditors53.299i) becoming due and payable within one year53.299 <t< td=""><td>C. Creditors</td><td></td><td>53.299</td><td>2.324.173</td></t<>	C. Creditors		53.299	2.324.173
i) becoming due and payable within one yearii) becoming due and payable after more than one year-2.324.1732. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditors953.299a) Tax authoritiesc) Other creditors53.299-i) becoming due and payable within one year53.299-c) Other creditors53.299-i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) other income not included under a)12296.866145.018b) other increst not similar income13897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809) <tr <td="">15. Tax on profi</tr>	1. Debenture loans		-	2.324.173
ii) becoming due and payable after more than one year2.324.1732. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors953.299-a) Tax authoritiesc) Other creditors53.299i) becoming due and payable within one year53.299c) Other creditors53.299i) becoming due and payable within one year53.299TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets5b) other investments and loans forming part of the fixed assets296.866145.018b) other income not included under a)12296.866145.01811. Other interest raceivable and similar income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss </td <td>b) Non convertible loans</td> <td>8</td> <td>-</td> <td>2.324.173</td>	b) Non convertible loans	8	-	2.324.173
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors953.299a) Tax authoritiesc) Other creditors53.299-i) becoming due and payable within one year53.299-c) Other creditors53.299-i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)b) other external expenses5c) Nature adjusmentsb) in respect of current Assets5b) other interest neesses12296.866145.018b) other interest receivable and similar income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors953.299-a) Tax authorities53.299-c) Other creditors53.299-i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299-A other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other interest and similar income13897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses15. Tax on profit and loss <td>ii) becoming due and payable after more than one year</td> <td></td> <td>-</td> <td>2.324.173</td>	ii) becoming due and payable after more than one year		-	2.324.173
8. Other creditors953.299-a) Tax authoritiesc) Other creditors53.299-i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other incerest receivable and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authorities.c) Other creditors53.299i) becoming due and payable within one year53.299TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.299PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses(46.855)(26.387).b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866b) other interest receivable and similar income897.638b) other interest receivable and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses-15. Tax on profit and loss16. Profit or loss after taxation <td>a) becoming due and payable within one year</td> <td></td> <td>-</td> <td>-</td>	a) becoming due and payable within one year		-	-
c) Other creditors i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other interest receivable and similar income13897.63861.133b) other interest receivable and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	53.299	-
i) becoming due and payable within one year53.299-TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other interest receivable and similar income897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	,		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)53.2992.324.173PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other increat receivable and similar income897.63861.133b) other interest receivable and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other income not included under a)12296.866145.01811. Other interest receivable and similar income897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		_		2.324.173
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (46.855)       (26.387)         b) other external expenses       11       (46.855)       (26.387)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       296.866       145.018         b) other income not included under a)       12       296.866       145.018         11. Other interest receivable and similar income       897.638       61.133         b) other interest and similar income       13       897.638       61.133         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       (11.955)         14. Interest payable and similar expenses       14       (1.147.649)       (167.809)       -         b) other interest and similar expenses       -       -       -       -         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -       - <t< td=""><td></td><td>=</td><td></td><td></td></t<>		=		
5. Raw materials and consumables and other external expenses(46.855)(26.387)b) other external expenses11(46.855)(26.387)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other income not included under a)12296.866145.01811. Other interest receivable and similar income897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	2021
b) other external expenses       11       (46.855)       (26.387)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       296.866       145.018         b) other income not included under a)       12       296.866       145.018         11. Other interest receivable and similar income       897.638       61.133         b) other interest and similar income       13       897.638       61.133         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       (11.955)         14. Interest payable and similar expenses       14       (1.147.649)       (167.809)         b) other interest and similar expenses       14       (1.147.649)       (167.809)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15		10	- (46 855)	(26 387)
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets296.866145.018b) other income not included under a)12296.866145.01811. Other interest receivable and similar income897.63861.133b) other interest and similar income13897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	*	11	. ,	, ,
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       296.866       145.018         b) other income not included under a)       12       296.866       145.018         11. Other interest receivable and similar income       897.638       61.133         b) other interest and similar income       13       897.638       61.133         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       (11.955)         14. Interest payable and similar expenses       (1.147.649)       (167.809)       (167.809)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			(40.055)	(20.307)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets296.86611. Other income not included under a)12296.866145.01811. Other interest receivable and similar income897.638b) other interest and similar income13b) other interest and similar income13b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	•	5	-	-
10. Income from other investments and loans forming part of the fixed assets       296.866       145.018         b) other income not included under a)       12       296.866       145.018         11. Other interest receivable and similar income       897.638       61.133         b) other interest and similar income       13       897.638       61.133         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       (11.955)         14. Interest payable and similar expenses       (1.147.649)       (167.809)       (167.809)         b) other interest and similar expenses       14       (1.147.649)       (167.809)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	· *	5	-	-
b) other income not included under a)       12       296.866       145.018         11. Other interest receivable and similar income       897.638       61.133         b) other interest and similar income       13       897.638       61.133         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       (11.955)         14. Interest payable and similar expenses       (1.147.649)       (167.809)         b) other interest and similar expenses       14       (1.147.649)       (167.809)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15			296.866	145.018
11. Other interest receivable and similar income897.63861.133b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	•••	12		
b) other interest and similar income13897.63861.13313. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
13. Value adjustment in respects of financial assets and of investments held as current assets4-(11.955)14. Interest payable and similar expenses(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets(1.147.649)(167.809)14. Interest payable and similar expenses14(1.147.649)(167.809)b) other interest and similar expenses14(1.147.649)(167.809)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
b) other interest and similar expenses       14       (1.147.649)       (167.809)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15	as current assets	4	-	(11.955)
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -			(1.147.649)	(167.809)
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	b) other interest and similar expenses	14	(1.147.649)	(167.809)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year		15		-
	18. Profit or loss for the financial year	_	-	-

# **Compartment 258**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		9 454 297	25 122 464
III. Financial assets	4	<b>8.454.287</b> 8.454.287	<b>25.122.464</b> 25.122.464
5. Investments held as fixed assets	т		23.122.404
6. Other loans		8.454.287	25.122.464
D. Current assets		4.961.662	6.677.400
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		4.961.662	6.677.400
E. Prepayments	6	-	-
TOTAL (ASSETS)		13.415.949	31.799.864
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		13.415.949	31,799,864
1. Debenture loans		13.415.949	31.799.864
b) Non convertible loans	8	13.415.949	31.799.864
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		13.415.949	31.799.864
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		13.415.949	31.799.864
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	114	-
5. Raw materials and consumables and other external expenses		(490.018)	(525.574)
b) other external expenses	11	(490.018)	(525.574)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	2.201.260	694.765
b) other income not included under a)	12	2.201.260	694.765
11. Other interest receivable and similar income	12	1.232.510	503.127
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	1.232.510	503.127
as current assets	4	-	-
14. Interest payable and similar expenses		(2.943.866)	(672.318)
b) other interest and similar expenses	14	(2.943.866)	(672.318)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			

# **Compartment 260**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	<b>316.137</b> 316.137	355.509
5. Investments held as fixed assets	4	316.137	355.509
6. Other loans		510.157	355.509
0. Other toans		-	-
D. Current assets		22	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		22	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		316.159	355.509
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		316.159	355.509
1. Debenture loans		316.159	355.509
b) Non convertible loans	8	316.159	355.509
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		316.159	355.509
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		316.159	355.509
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	2.756
5. Raw materials and consumables and other external expenses		(5.449)	(2.930)
b) other external expenses	11	(5.449)	(2.930)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		5.472	-
b) other income not included under a)	12	5.472	-
11. Other interest receivable and similar income		39.355	143.323
b) other interest and similar income	13	39.355	143.323
13. Value adjustment in respects of financial assets and of investments held	4	(39.372)	(142.920)
as current assets			
14. Interest payable and similar expenses	14	(6)	(229)
b) other interest and similar expenses	14	(6)	(229)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		-
10. 110m 01 1055 101 the manetal year			-

# **Compartment 261**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4 1 4 4 2 1 0	4 1 4 4 2 1 0
C. Fixed assets III. Financial assets	4	<b>4.144.210</b> 4.144.210	<b>4.144.210</b> 4.144.210
5. Investments held as fixed assets	4	4.144.210	4.144.210
6. Other loans		4.144.210	4.144.210
0. Other Ioans		-	-
D. Current assets		284.888	70
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		284.888	70
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.429.098	4.144.280
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.429.098	4.144.280
1. Debenture loans	0	4.429.098	4.144.280
b) Non convertible loans	8	4.429.098	4.144.280
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.429.098	4.144.280
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.429.098	4.144.280
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(115.723)	(27.257)
b) other external expenses	11	(115.723)	(27.257)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		888.354	-
b) other income not included under a)	12	888.354	-
11. Other interest receivable and similar income		93.675	38.037
b) other interest and similar income	13	93.675	38.037
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(9(( 20()	(10.790)
14. Interest payable and similar expenses	14	(866.306)	(10.780)
b) other interest and similar expenses 15. Tax on profit and loss	14	(866.306)	(10.780)
15. 1 ax on profit and loss 16. Profit or loss after taxation		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
	15		
18. Profit or loss for the financial year			-

# **Compartment 262**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.571.768	11 061 750
III. Financial assets	4	4.571.768	<b>11.961.750</b> 11.961.750
5. Investments held as fixed assets	7	4.571.768	11.961.750
6. Other loans			-
0. Other found			
D. Current assets		2.495.953	3.315.426
II. Debtors		64.259	132.054
4. Other debtors		64.259	132.054
a) becoming due and payable within one year	5	64.259	132.054
IV. Cash at bank and in hand		2.431.694	3.183.372
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.067.721	15.277.176
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.067.721	15.277.176
1. Debenture loans		7.067.721	15.277.176
b) Non convertible loans	8	7.067.721	15.277.176
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		7.067.721	15.277.176
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.067.721	15.277.176
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(45.493)	(34.175)
b) other external expenses	11	(45.493)	(34.175)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		280.666	249.147
b) other income not included under a)	12	280.666	249.147
11. Other interest receivable and similar income		1.445	779
b) other interest and similar income	13	1.445	779
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(236.618)	(215.751)
b) other interest and similar expenses	14	(236.618)	· · · · · ·
15. Tax on profit and loss	14	(250.016)	(215.751)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 263**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		17.000.000	17.000.000
III. Financial assets	4	17.000.000	17.000.000
5. Investments held as fixed assets	•	-	-
6. Other loans		17.000.000	17.000.000
D. Current assets		386.515	397.831
II. Debtors		386.183	336.219
4. Other debtors		386.183	336.219
a) becoming due and payable within one year	5	386.183	336.219
IV. Cash at bank and in hand		332	61.612
E. Prepayments	6	-	-
TOTAL (ASSETS)		17.386.515	17.397.831
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		17.386.515	17.397.831
1. Debenture loans		17.386.515	17.397.831
b) Non convertible loans	8	17.386.515	17.397.831
i) becoming due and payable within one year		17.386.515	413.310
ii) becoming due and payable after more than one year		-	16.984.521
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		17.386.515	17.397.831
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(220.462)	(236.802)
b) other external expenses	11	(220.462)	(236.802)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		948.986	574.359
b) other income not included under a)	12	948.986	574.359
11. Other interest receivable and similar income		-	14.296
b) other interest and similar income 13 Value adjustment in respect of financial assets and of investments held	13	-	14.296
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(728.524)	(351.853)
b) other interest and similar expenses	14	(728.524)	(351.853)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
·		:	

# **Compartment 264**

ASSEIN         1.866.424         1.320.045           III. Francial assets         4         1.866.424         1.320.045           S. Investmens held as fixed assets         1.866.424         1.320.045           G. Other leans         -         -           D. Current assets         28.887         556.691           III. Debtors         -         -           a) becoming due and payoble within one year         5         -           a) the obstimum of the second of the secon		Note	31/12/2022	31/12/2021
III. Francial assets41.866.4241.329.0456. Other loansD. Current assets28.887556.691III. Debors4. Other debursa) bocoming due and payable within one year57. Cachart bank and in hand28.887556.6911.895.3111.895.7367. Cachart bank and in hand28.887556.6911.895.3111.895.7367. Cachart bank and in hand7. Cachart bank and in hand7. Cachart bank and in hand28.887556.6911.895.3111.895.7367. Cachart bank and in hand7. Chart day SETS)1.895.3111.895.7367. Cachart bank and in hand7. Cachart bank and in hand7. Cachart bank and in hand8. Chercher SC <td>ASSETS C Fixed assets</td> <td></td> <td>1 866 474</td> <td>1 329 045</td>	ASSETS C Fixed assets		1 866 474	1 329 045
5. Investments held as fixed assets       1.866.424       1.329.045         6. Other leans       -       -         D. Current assets       28.887       556.691         II. Debtors       -       -         a) Decoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       28.887       556.691         E. Prepayments       6       -       -         A. Capitel and reserves       -       -       -         A. Capitel and reserves       -       -       -         V. Profit and loss forogaft forward       -       -       -         V. Profit and loss forogaft forward       -       -       -         V. Profit and loss for the financial year       -       -       -         i) becoming due and payable within one year       1.895.311       1.885.736         i) becoming due and payable within one year       -       -       -         ii) becoming due and payable within one year       1.895.311       1.885.736         i) becoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -		4		
6. Other loans       -       -         D. Current assets       28.887       556.691         II. Debroom       -       -         4. Other debros       -       -         a) becoming due and payable within one year       5       -       -         a) becoming due and payable within one year       6       -       -         TOTAL (ASSETS)       L895.311       1.885.736         CAPITAL RESERVES AND LIABILITIES       -       -       -         A. Cupital and reserves       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debecoming due and payable within one year       1.895.311       1.885.736         1. Debecoming due and payable after more than one year       1.895.311       1.885.736         1. Debecoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Other creditor				
II. Debtors			-	-
II. Debtors	D. Current assats		28 887	556 601
4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         a) Cash at bank and in hand       28.887       556.691         F. Prepayments       6       -       -         TOTAL (ASSETS)       1.895.311       1.885.736         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         O. Creditors       1.895.311       1.885.736         1. Debenture loans       1.895.311       1.885.736         1. Decoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         b) Decoming due and payable within one year       -       -         c) Other			20.007	
a) becoming due and payable within one year5.IV. Cash at bank and in hand28.887556.691IV. Cash at bank and in hand28.887556.691IV. Cash at bank and in hand28.887556.691IV. Profit and loss Stronght forward1.895.3111.895.736CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit or loss for the financial yearI. Debenture loans81.895.3111.885.736I. Debenture loans81.895.3111.885.736I. Debenture loans81.895.3111.885.736I. Decoming due and payable within one yeari) becoming due and payable within one year <t< td=""><td></td><td></td><td>_</td><td>_</td></t<>			_	_
IV. Cash at bank and in hand28.887556.691I. Prepayments6-TOTAL (ASSETS)1.895.3111.885.736CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesO. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearDebenture loans1.895.3111.885.736I. Debenture loans81.895.3111.885.736I. Debenture loans81.895.3111.885.736I. becoming due and payable within one year81.895.3111.885.736I. becoming due and payable after more than one year1.895.3111.885.736I. becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one year1.895.3111.885.736-a) Tax autoritiesa) Tax autoritiesc) Other creditors9i) becoming due and payable within one year1.895.3111.885.736-I) Other treditors9i) becoming due and payable within one year1.895.3111.885.736-I) Other creditors9i) becoming due and payable within one year1.895.3111.885.736-I) Other creditors1.895.3111.885.736 <td></td> <td>5</td> <td></td> <td></td>		5		
TOTAL (ASSETS)L895.311L895.311L895.311CAPITAL, RESERVES AND LIABILITTES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors1.895.3111.885.7361. Debenture loans81.895.3111.885.7360. No convertible loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7362. Amounts oved to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorsb) becoming due and payable within one yearc) Other creditorsc) Other creditors <td></td> <td>5</td> <td>28.887</td> <td>556.691</td>		5	28.887	556.691
TOTAL (ASSETS)L895.311L895.311L895.311CAPITAL, RESERVES AND LIABILITTES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors1.895.3111.885.7361. Debenture loans81.895.3111.885.7360. No convertible loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7362. Amounts oved to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorsb) becoming due and payable within one yearc) Other creditorsc) Other creditors <td>E. Prepayments</td> <td>6</td> <td>-</td> <td>-</td>	E. Prepayments	6	-	-
CAPITAL, RESERVES AND LIABILITIES       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         C. Creditors       1.895.311       1.885.736         1. Debenture loans       8       1.895.311       1.885.736         1. becoming due and payable within one year       -       -       -         a) becoming due and payable after more than one year       1.895.311       1.885.736         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) Dother creditors       -       -       -       -         a) Tox authorities       -       -       -       -         b) Other creditors       -       -       -       -         c) Other creditors       -       -       -       -         c) Other creditors       -       -       -       -<			1 905 211	1 995 736
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brough forward-VI. Profit or loss for the financial year-C. Creditors1.895.3111. Debenture loans1.895.3111. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. becoming due and payable after more than one year-1. becoming due and payable after more than one year-2. Amounts owed to credit institutions-3. Decoming due and payable within one year-a. Decoming due and payable within one year-a. Other creditors9a. Tot authorities-b. Other creditors-c. Other creditors-d. Other creditors-	IOTAL (ASSETS)		1.095.311	1.005./50
I. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors1.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Debenture loans81.895.3111.885.7361. becoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesb) Other creditorsb) bott reditors9b) bott reditorsb) bott reditors10b) other external expenses11(75)(78.122)b) other external expenses5b) in respect of current Assets5b) other interest and similar income1322.422885.511b) other interest and similar income1322.422885.51110. Income from other interest model anismilar income1322.42288	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors1.895.3111.885.7361. Debenture loans81.895.3111.885.7361. Do benture loans81.895.3111.885.7361. Do benture loans81.895.3111.885.7361. Decoming due and payable within one year1. Decoming due and payable after more than one year1.895.3111.885.7362. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearj) becoming due and payable within one yearb) ther creditors<	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors1.895.3111.885.7361. Debenture loans1.895.3111.885.736b) Non convertible loans81.895.3111.885.736i) becoming due and payable within one yearii) becoming due and payable after more than one year1.895.3111.885.736-2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9<	I. Subscribed capital		-	-
C. Creditors1.895.3111.885.7361. Debenture loans1.895.3111.885.736b) Non convertible loans81.895.3111.885.736i) becoming due and payable within one yeari) becoming due and payable after more than one year1.895.3111.885.736.) becoming due and payable after more than one year1.895.3111.885.736a) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) Other antig income105. Raw materials and consumables and other external expenses11(75)(78.122)b) other interest restb) other interest moting part of the fixed assetsb) other interest rest of financial assets and of	V. Profit and loss brought forward		-	-
1. Debenture loans1.895.3111.885.736b) Non convertible loans81.895.3111.885.736i) becoming due and payable within one year1.895.3111.885.736i) becoming due and payable after more than one year1.895.3111.885.7362. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming income10tOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income10-b) other external expenses(75)(78.122)b) other current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest and similar income1322.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses <td< td=""><td>VI. Profit or loss for the financial year</td><td></td><td>-</td><td>-</td></td<>	VI. Profit or loss for the financial year		-	-
b) Non convertible loans81.895.3111.885.736i) becoming due and payable within one yearii) becoming due and payable after more than one year1.895.3111.885.7362. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearti b) other creditorsi) becoming due and payable within one year <td>C. Creditors</td> <td></td> <td>1.895.311</td> <td>1.885.736</td>	C. Creditors		1.895.311	1.885.736
i) becoming due and payable within one yearii) becoming due and payable after more than one year1.895.3111.885.7362. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authorities9c) Other creditors9e) Other creditorsi) becoming due and payable within one yearc) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one year <td>1. Debenture loans</td> <td></td> <td>1.895.311</td> <td>1.885.736</td>	1. Debenture loans		1.895.311	1.885.736
ii) becoming due and payable after more than one year1.895.3111.895.7362. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)I.895.311I.885.736I.885.736<	b) Non convertible loans	8	1.895.311	1.885.736
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)b) other external expenses5b) in respect of current Assets5b) other interest receivable and similar income12b) other interest receivable and similar income1322.42885.511b) other interest receivable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income22.422885.511b) other interest neceivable and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14. Interest nationial assets and of investments held as current assets15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	ii) becoming due and payable after more than one year		1.895.311	1.885.736
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income22.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets5b) other income not included under a)1210. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.511b) other interest and similar necome1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assetsas current assets14(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expensesb) other interest receivable and similar income1210. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)r. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assetsb) other interest net similar income1211. Other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	,		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.895.3111.885.736PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses105. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets b) other interest receivable and similar income12-11. Other interest receivable and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1322.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14. Other interest not similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			1.895.311	1.885.736
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (75)       (78.122)         b) other external expenses       11       (75)       (78.122)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -       -         11. Other interest receivable and similar income       22.428       85.511       -       -         b) other interest and similar income       13       22.428       85.511       -       -         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -       -         14. Interest payable and similar expenses       14       (22.353)       (7.389)       -       -         15. Tax on profit and loss       -       -       -       -       -       -         16. Profit or loss after taxation       -       -       -       -       -       -				
5. Raw materials and consumables and other external expenses(75)(78.122)b) other external expenses11(75)(78.122)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10		2021
b) other external expenses       11       (75)       (78.122)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -         b) other income not included under a)       12       -       -         11. Other interest receivable and similar income       22.428       85.511         b) other interest and similar income       13       22.428       85.511         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (22.353)       (7.389)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       _       -		10		(78 122)
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income122.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	11	· · ·	· · · · ·
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets b) other income not included under a)11. Other interest receivable and similar income1213. Value adjustment in respects of financial assets and of investments held as current assets1322.42885.51114. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		11	(73)	(70.122)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	-	5	-	-
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(22.353)(7.389)b) other interest and similar expenses14(22.353)-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· *	c	-	-
b) other income not included under a)12-11. Other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
11. Other interest receivable and similar income22.42885.511b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12	-	-
b) other interest and similar income1322.42885.51113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			22.428	85.511
as current assets4-14. Interest payable and similar expenses(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	22.428	85.511
as current assets14. Interest payable and similar expenses(22.353)(7.389)b) other interest and similar expenses14(22.353)(7.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4		
b) other interest and similar expenses       14       (22.353)       (7.389)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	as current assets	4	-	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	14. Interest payable and similar expenses		(22.353)	(7.389)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	· •	14	(22.353)	(7.389)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year		15		-
	18. Protit or loss for the financial year			-

# **Compartment 270**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	99.250
III. Financial assets	4	-	99.250
5. Investments held as fixed assets		-	99.250
6. Other loans		-	-
D. Current assets		91.365	623
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		91.365	623
E. Prepayments	6	-	-
TOTAL (ASSETS)		91.365	99.873
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		91.365	99.873
1. Debenture loans		91.365	99.873
b) Non convertible loans	8	91.365	99.873
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		91.365	99.873
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		91.365	99.873
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(2.233)	(70)
b) other external expenses	11	(2.233)	(70)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.915	-
b) other income not included under a)	12	1.915	-
11. Other interest receivable and similar income		8.510	77
b) other interest and similar income	13	8.510	77
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(0.103)	
14. Interest payable and similar expenses	14	(8.192)	(7)
b) other interest and similar expenses	14	(8.192)	(7)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. I fond of 1055 for the financial year			

# **Compartment 271**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		115 727 901	66.975.127
III. Financial assets	4	<b>115.727.891</b> 115.727.891	66.975.127
5. Investments held as fixed assets	-	-	
6. Other loans		115.727.891	66.975.127
0. Outer roans		115.727.671	00.775.127
D. Current assets		1.355.123	972.714
II. Debtors		392.305	-
4. Other debtors		392.305	-
a) becoming due and payable within one year	5	392.305	-
IV. Cash at bank and in hand		962.818	972.714
E. Prepayments	6	-	-
TOTAL (ASSETS)		117.083.014	67.947.841
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		117.083.014	67.947.841
1. Debenture loans		117.083.014	67.947.841
b) Non convertible loans	8	117.083.014	67.947.841
i) becoming due and payable within one year		336.219	525.370
ii) becoming due and payable after more than one year		116.746.795	67.422.471
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		117.083.014	67.947.841
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	20	-
5. Raw materials and consumables and other external expenses		(451.825)	(246.178)
b) other external expenses	11	(451.825)	(246.178)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		2.942.784	380.723
b) other income not included under a)	12	2.942.784	380.723
11. Other interest receivable and similar income		861	486.639
b) other interest and similar income	13	861	486.639
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(2.491.840)	(621.184)
b) other interest and similar expenses	14	(2.491.840)	(621.184)
15. Tax on profit and loss	17	-	(021.10-1)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
······································			

# **Compartment 272**

ASSETS         17.921.181         13.703.885           II. Francial assets         4         17.921.181         13.703.885           S. Investments held as fixed assets         17.921.181         13.703.885           S. Outer loans         -         -           D. Current assets         22.459         21.000           II. Debtors         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -		Note	31/12/2022	31/12/2021
III. Francial assets         4         17.921.181         13.703.885           5. Investments helds a fixed assets         17.921.181         13.703.885           6. Other loans         -         -           D. Current assets         22.459         21.700           II. Debtors         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         - <td></td> <td></td> <td>17 021 181</td> <td>13 703 885</td>			17 021 181	13 703 885
5. Investments held as fixed assets       17.921.181       13.703.885         6. Other loans       -       -         D. Current assets       22.459       21.700         H. Debtors       -       -         a) Becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       22.459       21.700         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       8       17.943.640       13.725.585         1. Do no convertible loans       8       17.943.640       13.725.585         1. Do becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         i) Decoming due and payable within one year       -       -       -       -         1. Debenture loans       17.943.640       13.7		4		
6. Other loams       -       -         D. Current assets       22.459       21.700         11. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -         a) Decoming due and payable within one year       6       -         TOTAL (ASSETS)       17.943.640       13.725.588         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit or loss for the financial year       -       -         V. Profit or loss for the financial year       -       -         C Creditors       17.943.640       13.725.588         1. Debenture loans       17.943.640       13.725.585         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a)		•		
II. Debtors			-	-
II. Debtors	D. Convert south		22.450	21 700
4. Other debtors.a) becoming due and payable within one year5.IV. Cash at bank and in hand22.45921.700E. Prepayments6.CAPTIAL, RESERVES AND LIABILITIES17.943.64013.725.885CAPTIAL, RESERVES AND LIABILITIESA. Capital and reservesV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors17.943.64013.725.8851. Debenture loans17.943.64013.725.885i) becoming due and payable within one yeara) becoming due and payable within one yearb) Non convertible loansc) Other creditors9c) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year. <td></td> <td></td> <td>22.439</td> <td>21.700</td>			22.439	21.700
a) becoming due and payable within one year5IV. Cash at bank and in hand22.45921.700E. Prepayments6TOTAL (ASSETS)17.943.64013.725.585CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year1. Debenture loans817.943.64013.725.5851. Debenture loans817.943.64013.725.5851. Debenture loans817.943.64013.725.5851. Debenture loans817.943.64013.725.5851. Debenture loans817.943.64013.725.5851. Debenture loans817.943.64013.725.5851. Decoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) Becoming due and payable within one yearb) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorsc) Other creditorsb) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
IV. Cash at bank and in hand22.45921.700E. Prepayments6-TOTAL (ASSETS)17.943.64013.725.585CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors17.943.64013.725.5851. Debenture loans817.943.6401. Debenture loansa) becoming due and payable after more than one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yearb) Deter creditors9i) Decoming due and payable within one yeari) Decoming due and payable within one yeari) Decoreting gueses11(37.25.585PROFIT AND LOSS ACCOUNT202220214. Other creditorsi) becerrating income10-5. New materials and consumables and other external expenses(374.751)6. O		5	-	-
E. Prepayments6.TOTAL (ASSETS)17.943.64013.725.585CAPITAL, RESERVES AND LIABILITIES.C. Capital and reserves1. Subscribed expitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors17.943.64013.725.5851. Debenture loans817.943.64013.725.5850. Non convertible loans817.943.64013.725.5851. Decoming due and payable within one year1. Debenture loans817.943.64013.725.5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearb) Other recetionsb) Other recetionsb) Other newering due and payable within one yearc) Other operating expensesc) Other operating expenses<		3	22.450	- 21 700
TOTAL (ASSETS)17.943.64013.725.585CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reserves1. Subscribed capitalV. Profit or loss for the financial yearC. Creditors17.943.64013.725.5851. Debenture loans817.943.6401. Debenting due and payable after more than one year-a) becoming due and payable after more than one year-a) becoming due and payable within one year-b) Other receitin saturdites-c) Other creditins-c) Other creditins-c) Other creditins-c) Other creditins-c) Other creditins-b) other increst a	rv. Cash at bank and in hand		22.439	21.700
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit or loss for the financial year-C. Creditors17,943,6401. Debenture loans17,943,64013,725,58510. Debenture loans1. Debenture loans17,943,64013,725,58513,725,5851. Debenture loans17,943,64013,725,58513,725,5852. Amounts owed to credit institutions-a) becoming due and payable after more than one year-ii) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities-c) Other creditors-a) Tax authorities-c) Other creditors-i) beconning due and payable within one year-i) beconning due and payable within one year-c) Other creditors-i) beconning due and payable within one year-c) Other creditors-i) beconning due and payable within one year-c) Other creditors-c) Other creditors <td>E. Prepayments</td> <td>6</td> <td>-</td> <td>-</td>	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors17.943.64013.725.5851. Debenture loans17.943.64013.725.585b) Non convertible loans817.943.64013.725.585i) becoming due and payable after more than one yearii) becoming due and payable after more than one year17.943.64013.725.5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditors9a) Tax authoritiesi) becoming due and payable within one yeari) Decoming due and payable within one yeari) Decoming due and payable within one yeari) borne restrints11(374.751)(35.248)b) other creditorsb) other sternal expenses11(374.751)(35.248)b) other interest and similar income1357.75534.240b) other interest neets and similar income1357.75534.240b) other interest neets and similar income1357.75534.240b) other interest neets and similar expenses14(128.011)(23.415)	TOTAL (ASSETS)		17.943.640	13.725.585
I. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors17.943.64013.725.5851. Debenture loans817.943.64013.725.585i) becoming due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) Other creditors9a) Tax authoritiesc) Other creditorsb) bott crediting due and payable within one yearb) becoming due and payable within one yearc) Other creditorsd) becoming due and payable within one yearb) botter external expenses11(374.751)(35.248)b) other external expenses11(374.751)(35.248)b) other external expensesc) Tortal (CAPITAL, RESERVES AND LIABILITIES)12445.00724423b) other increat Asets5b) in respect of current Asets5b) in respect	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors17,943,64013,725,5851. Debenture loans817,943,64013,725,585b) Non convertible loans817,943,64013,725,585c) becoming due and payable after more than one year17,943,64013,725,5852. Amounts owed to credit institutionsa) becoming due and payable after more than one year17,943,64013,725,5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yearc) Other creditors9e) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearf) Other creditors17,943,64013,725,585p) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearf) Dift orgen at the payable and other external expenses11(374,751)(35,248)b) other external expenses11(3	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors17.943.64013.725.5851. Debenture loans17.943.64013.725.585b) Non convertible loans817.943.64013.725.585i) becoming due and payable within one yearii) becoming due and payable after more than one year17.943.64013.725.5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one year9a) Dether creditors9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one year <td>I. Subscribed capital</td> <td></td> <td>-</td> <td>-</td>	I. Subscribed capital		-	-
C. Creditors17,943,64013,725,5851. Debenture loans17,943,64013,725,585b) Non convertible loans817,943,64013,725,585i) becoming due and payable within one yeari) becoming due and payable after more than one year17,943,64013,725,5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17,943,64013,725,585PROFIT AND LOSS ACCOUNT202220212021202120214. Other operating income105. Raw materials and consumables and other external expenses11(374,751)(35,248)b) other external expenses11(374,751)(35,248)10. Income from other investments and loans forming part of the fixed as	V. Profit and loss brought forward		-	-
1. Debenture loans17.943.64013.725.585b) Non convertible loans817.943.64013.725.585i) becoming due and payable within one yearii) becoming due and payable after more than one year17.943.64013.725.5852. Amounts owed to credit institutionsa) Decoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming income10ft. Other operating income10b) other external expenses11(374.751)(35.248)b) other operating expenses11(374.751)(35.248)b) other interest and similar income1357.75534.240b) other interest and similar income1357.75534.240b) other interest and similar income1357.75534.240b) other interest and similar expenses14 <td>VI. Profit or loss for the financial year</td> <td></td> <td>-</td> <td>-</td>	VI. Profit or loss for the financial year		-	-
b) Non convertible loans817.943.64013.725.585i) becoming due and payable within one year17.943.64013.725.585i) becoming due and payable within one year17.943.64013.725.5852. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearftt13.725.585TOTAL (CAPITAL, RESERVES AND LLABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11(374.751)(35.248)b) other incenten to current Assets55. Other operating expenses11(374.751)(35.248)b) other incenten to included under a)12445.00724.423b) other increnten to included under a)12445.007	C. Creditors		17.943.640	13.725.585
i) becoming due and payable within one year.ii) becoming due and payable after more than one year17.943.640ii) becoming due and payable after more than one year17.943.640a) Tax authorities-a) Tax authorities-c) Other creditors9a) Tax authorities-c) Other creditors9i) becoming due and payable within one year-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-c) Other creditors-c) Di becoming due and payable within one year-iii b) other investments and other external expenses-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors- <tr< td=""><td>1. Debenture loans</td><td></td><td>17.943.640</td><td>13.725.585</td></tr<>	1. Debenture loans		17.943.640	13.725.585
ii) becoming due and payable after more than one year17.943.64013.725.5852. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.58513.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses11(374.751)(35.248)5. Caseb) other external expenses11(374.751)(35.248)b) in respect of current Assets5b) in respect of current Assets5<	b) Non convertible loans	8	17.943.640	13.725.585
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets5b) other interest restand somilar income12445.00724.423b) other interest receivable and similar neome1357.75534.240b) other interest receivable and similar neome1357.75534.240b) other interest receivable and similar spenses14(128.011)(23.415)b) other interest and similar expenses14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)b) other operating expensesb) in respect of current Assets5b) other income not included under a)12445.00724.423b) other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.240b) other interest and similar income1357.75534.240b) other interest and similar income1357.75534.240b) other interest and similar expenses(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)b) other interest and similar expenses11. Interest payable and similar expenses12. Tax on profit and loss13. Tax on profit and loss15. Tax on profit and loss <t< td=""><td>ii) becoming due and payable after more than one year</td><td></td><td>17.943.640</td><td>13.725.585</td></t<>	ii) becoming due and payable after more than one year		17.943.640	13.725.585
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)b) other external expenses5b) in respect of current Assets5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other incende not included under a)12445.00724.423b) other interest raceivable and similar income57.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other interest receivable and similar income57.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest and similar expenses14(128.011)(23.415)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other interest receivable and similar income57.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets445.00724.423b) other interest net similar income1357.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)17.943.64013.725.585PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)c) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14. Other interest not similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			17 943 640	13 775 585
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (374.751)       (35.248)         b) other external expenses       11       (374.751)       (35.248)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       445.007       24.423         b) other income not included under a)       12       445.007       24.423         11. Other interest receivable and similar income       57.755       34.240         b) other interest and similar income       13       57.755       34.240         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (128.011)       (23.415)       -         b) other interest and similar expenses       -       -       -       -         15. Tax on profit and loss       -       -       -       -         16. Profit or loss after taxation       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td></td<>				
5. Raw materials and consumables and other external expenses(374.751)(35.248)b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	2021
b) other external expenses11(374.751)(35.248)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	*			. ,
b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       445.007       24.423         b) other income not included under a)       12       445.007       24.423         11. Other interest receivable and similar income       57.755       34.240         b) other interest and similar income       13       57.755       34.240         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (128.011)       (23.415)       .       .         b) other interest and similar expenses       14       (128.011)       (23.415)       .         15. Tax on profit and loss       -       -       .       .       .         16. Profit or loss after taxation       -       -       .       .       .         17. Other taxes not shown under items 1 to 16       15		11	(3/4./51)	(35.248)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(128.011)(23.415)b) other interest and similar expenses-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-		5	-	-
10. Income from other investments and loans forming part of the fixed assets445.00724.423b) other income not included under a)12445.00724.42311. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(128.011)(23.415)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· *	5	-	-
b) other income not included under a) 12 445.007 24.423 11. Other interest receivable and similar income 57.755 34.240 b) other interest and similar income 13 57.755 34.240 13. Value adjustment in respects of financial assets and of investments held as current assets (128.011) (23.415) b) other interest and similar expenses 14 (128.011) (23.415) b) other interest and similar expenses 14 (128.011) (23.415) 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15			445.007	24 423
11. Other interest receivable and similar income57.75534.240b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(128.011)(23.415)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	~ *	12		
b) other interest and similar income1357.75534.24013. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets4-14. Interest payable and similar expenses(128.011)(23.415)b) other interest and similar expenses14(128.011)(23.415)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	,		51.155	51.210
b) other interest and similar expenses       14       (128.011)       (23.415)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		4	-	-
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	14. Interest payable and similar expenses		(128.011)	(23.415)
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	(128.011)	(23.415)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-	-
	16. Profit or loss after taxation		-	-
18. Profit or loss for the financial year		15	<u> </u>	-
	18. Profit or loss for the financial year			-

# **Compartment 273**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.207.505	
III. Financial assets	4	6.207.505	-
5. Investments held as fixed assets	-	6.207.505	-
6. Other loans		-	-
D.C. such and		200	1 717 002
D. Current assets II. Debtors		386	1.717.882
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand	5	386	1.717.882
rv. Cash at bank and in nand		580	1./1/.002
E. Prepayments	6	-	-
TOTAL (ASSETS)	•	6.207.891	1.717.882
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.207.891	1.717.882
1. Debenture loans		6.207.891	1.717.882
b) Non convertible loans	8	6.207.891	1.717.882
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		6.207.891	1.717.882
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	:	6.207.891	1.717.882
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	3.700	-
5. Raw materials and consumables and other external expenses		(165.838)	(151)
b) other external expenses	11	(165.838)	(151)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	246.365	10.065
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	246.365	10.065
as current assets	4	-	-
14. Interest payable and similar expenses		(84.227)	(9.914)
b) other interest and similar expenses	14	(84.227)	(9.914)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 275**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		10.351.188	10.351.188
III. Financial assets	4	10.351.188	10.351.188
5. Investments held as fixed assets	•	10.351.188	10.351.188
6. Other loans		10.551.100	10.551.100
0. Other round			
D. Current assets		385	149
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		385	149
E. Prepayments	6	-	-
TOTAL (ASSETS)		10.351.573	10.351.337
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		10.351.573	10.351.337
1. Debenture loans		10.351.573	10.351.337
b) Non convertible loans	8	10.351.573	10.351.337
i) becoming due and payable within one year	0	10.551.575	10.551.557
ii) becoming due and payable after more than one year		10.351.573	10.351.337
2. Amounts owed to credit institutions		10.551.575	10.551.557
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.351.573	10.351.337
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(77.954)	(56.618)
b) other external expenses	11	(77.954)	(56.618)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		78.201	-
b) other income not included under a)	12	78.201	-
11. Other interest receivable and similar income		-	57.688
b) other interest and similar income	13	-	57.688
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(3.47)	(1.070)
14. Interest payable and similar expenses	14	(247)	(1.070)
b) other interest and similar expenses	14	(247)	(1.070)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
to, i font of 1055 for the infancial year		-	-

# **Compartment 276**

	Note	31/12/2022	31/12/2021
ASSETS		1 001 445	1 855 8/1
C. Fixed assets III. Financial assets	4	<b>1.001.447</b> 1.001.447	<b>1.755.761</b> 1.755.761
5. Investments held as fixed assets	4	1.001.447	1.755.761
6. Other loans		1.001.447	1./55./01
0. Other toans		-	-
D. Current assets		145.301	180.331
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		145.301	180.331
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.146.748	1.936.092
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.146.748	1.936.092
1. Debenture loans		1.146.748	1.936.092
b) Non convertible loans	8	1.146.748	1.936.092
i) becoming due and payable within one year	0	1.140./48	1.950.092
i) becoming due and payable after more than one year		1.146.748	1.936.092
2. Amounts owed to credit institutions		1.140./48	1.950.092
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.146.748	1.936.092
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(25.838)	(24.347)
b) other external expenses	11	(25.838)	(24.347)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		17.143	-
b) other income not included under a)	12	17.143	-
11. Other interest receivable and similar income		99.788	30.635
b) other interest and similar income	13	99.788	30.635
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(91.093)	(6 299)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14		(6.288)
b) other interest and similar expenses 15. Tax on profit and loss	14	(91.093)	(6.288)
15. Lax on profit and loss 16. Profit or loss after taxation		-	-
10. Front of loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
to trong of 1055 for the infancial year			

# **Compartment 277**

ASSETS         -         4.298.968           III. Francial assts         -         4.298.968           S. J. Investments held as fixed assets         -         4.298.968           6. Other loans         -         4.298.968           10. Detroins         -         4.298.968           11. Debotos         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -		Note	31/12/2022	31/12/2021
III. Francial assets4-4.298.9886. Other loarsD. Current assets4.680.28083.513II. Debtors <td></td> <td></td> <td></td> <td></td>				
5. Investments held as fixed assets       -       4.298.968         6. Other loans       -       -         D. Current assets       4.680.280       83.513         II. Deborns       -       -         a) Decoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       4.680.280       83.513         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         I. Debenture loans       8       4.680.280       4.382.481         I. Debenture loans       9       -       -         I. Debenture loans       9       -       -         I. Debenture loans       9       -       -         I. Debenture loans       9       - </td <td></td> <td></td> <td>-</td> <td></td>			-	
6. Other loams       -       -         D. Current assets       4.680.280       83.513         II. Debtors       -       -         4. Other dobters       -       -         a) becoming due and payable within one year       5       -       -         II. Debtors       -       -       -         IV. Cash at bank and in hand       4.680.280       4.382.481         E. Prepayments       6       -       -         TOTAL (ASSETS)       4.680.280       4.382.481         CAPITAL RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss for the financial year       -       -       -         I. Debenning due and payable within one year       4.680.280       4.382.481         1. Debenning due and payable after more than one year       4.680.280       4.382.481         1. Debenning due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -		4	-	
D. Current assets     4.680.280     83.513       II. Debtors     .     .       a) becoming due and payable within one year     5     .       IV. Cash at bank and in hand     4.680.280     83.513       E. Prepayments     6     .     .       TOTAL (ASSETS)     4.680.280     4.382.481       CAPTLA, RESERVES AND LIABILITTES     .     .       A. Capital and reserves     .     .       I. Subscribed capital     .     .       V. Profit and loss brought forward     .     .       V. Profit and loss brought forward     .     .       V. Profit and loss brought forward     .     .       1. Debenture loans     4.680.280     4.382.481       1. Debenture loans     8     4.680.280     4.382.481       2. Amounts owed to credit institutions     .     .     .       a) becoming due and payable within one year			-	4.298.968
IL Debtors       -         4. Other debtors       -         a) Decoming due and payable within one year       5         IV. Cash at bank and in hand       4.680.280         E. Prepayments       6       -         TOTAL (ASSETS)       4.680.280       4.382.481         CAPTLA, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit on loss for the financial year       -       -         C. Creditors       4.680.280       4.382.481         1. Debenture loans       4.680.280       4.382.481         b) Non convertible loans       8       4.680.280       4.382.481         i) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -       -         a) the creditors       -       -       -       -       -       -         a) the credit	6. Other loans		-	-
4. Other debtorsa) becoming due and payable within one year5.IV. Cash at bank and in hand4.680.28083.513E. Prepayments6.CAPTTAL (ASSETS)4.680.2804.382.481CAPTTAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors4.680.2804.382.4811. Debenture loans84.680.2801. Debenture loans84.680.2801. Debenture loans84.680.2801. Debenture loans <td>D. Current assets</td> <td></td> <td>4.680.280</td> <td>83.513</td>	D. Current assets		4.680.280	83.513
a) becoming due and payable within one year5-IV. Cash at hank and in hand4.680.28083.513IV. Cash at hank and in hand4.680.28083.513IV. Cash at hank and in hand6TOTAL (ASSETS)4.680.2804.382.481CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit or loss for the financial yearC. Creditors4.680.2804.382.4811. Debenture loans84.680.2801. Debenture loans84.680.2802. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) Tar authoritiesa) Tar authoritiesb) becoming due and payable within one yearb) becoming due and payable within one yearb) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors9c) Other creditorsc) Other creditors <t< td=""><td>II. Debtors</td><td></td><td>-</td><td>-</td></t<>	II. Debtors		-	-
IV. Cash at bank and in hand4.680.28083.513E. Prepayments6-TOTAL (ASSETS)4.680.2804.382.481CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesN. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors4.680.2804.382.481I. Debenture loans84.680.2804.382.481i. becoming due and payable within one year84.680.2804.382.481i. becoming due and payable within one year84.680.2804.382.481i. becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeari) becoming due and payable within one year <t< td=""><td>4. Other debtors</td><td></td><td>-</td><td>-</td></t<>	4. Other debtors		-	-
E. Prepayments     6     -       TOTAL (ASSETS)     4.680.280     4.382.481       CAPITAL RESERVES AND LIABILITIES     -       A. Capital and reserves     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     4.680.280     4.382.481       1. Debenture loans     8     4.680.280     4.382.481       2. Amounts owed to credit institutions     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       a) becoming due and payable within one year     -     -       b) Ot	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)       4.680.280       4.382.481         CAPITAL, RESERVES AND LIABILITIES       -       -         N. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       4.680.280       4.382.481         1. Debenture loans       8       4.680.280       4.382.481         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         b. Other creditors       9       -       -       -         a) becoming due and payable within one year       -       -       -       -         a) Debeoming due and payable within one year       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	IV. Cash at bank and in hand		4.680.280	83.513
CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         C. Creditors       4.680.280       4.382.481         1. Debening due and payable after more than one year       4.680.280       4.382.481         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) Dater reditors       -       -       -       -         a) Tax authorities       -       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) Other creditors       -       -       -       -       -       -       -       -       -       -         COTAL (CAPITAL,	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors4.680.2801. Debenture loans4.680.2801. Debenture loans4.680.2801. Debenture loans84.680.2804.382.4811. becoming due and payable within one year-1. becoming due and payable after more than one year4.680.2802. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. Other creditors94. Other toreditors99-1. Other creditors-1. Other creditors-2. Other creditors-3. Other creditors-3. Other creditors-4. Other operating inome101. Other creditors-3. Raw materials and consumables and other external expenses(31.689)3. Other operating inome101. Other operating inome-1. Other interest and similar income1322.99515.4003. Other operating expenses-11. Other interest and similar income1313. Yalue adjustment in respects of financial assets and of investments held a current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other interest ad similar expenses1416. Prof	TOTAL (ASSETS)		4.680.280	4.382.481
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors4.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditors9d) becoming due and payable within one yeara) Tax authoritiesb) becoming due and payable within one yeard) Other creditorse) Other creditorsb) becoming due and payable within one yeard) bother external expenses10e) Other creditorsf) bother approxible and other external expenses131(31.689)(15.400)b) other investments and loans forming part of the fixed assets1063.726 <t< td=""><td>CAPITAL, RESERVES AND LIABILITIES</td><td></td><td></td><td></td></t<>	CAPITAL, RESERVES AND LIABILITIES			
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors4.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4811. Debenture loans84.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditors9d) becoming due and payable within one yeara) Tax authoritiesb) becoming due and payable within one yeard) Other creditorse) Other creditorsb) becoming due and payable within one yeard) bother external expenses10e) Other creditorsf) bother approxible and other external expenses131(31.689)(15.400)b) other investments and loans forming part of the fixed assets1063.726 <t< td=""><td>A. Capital and reserves</td><td></td><td>-</td><td>-</td></t<>	A. Capital and reserves		-	-
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors4.680.2804.382.4811. Debenture loans84.680.2804.382.481a) becoming due and payable within one year6.680.2804.382.481i) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable after more than one year4.680.2804.382.4813. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yearb) Other creditorsc) Other creditorsb) COUNT20222021-4. Other operating income105. Raw materials and consumables and other external expenses11(31.689)(15.400)b) other interest and spanses11(31.689)10. Income from other investments and loans forming part of the fixed assets1.063.726b) other interest receivable and similar income1322.99515.	-		-	-
C. Creditors4.680.2804.382.4811. Debenture loans4.680.2804.382.481b) Non convertible loans84.680.2804.382.481i) becoming due and payable within one yearii) becoming due and payable after more than one year4.680.2804.382.4812. Amounts oved to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearfo ther further persting income10s. Subtro operating expenses- <td< td=""><td>*</td><td></td><td>-</td><td>-</td></td<>	*		-	-
1. Debenture loans4.680.2804.382.481b) Non convertible loans84.680.2804.382.481i) becoming due and payable after more than one year4.680.2804.382.481i) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming income10tOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)b) other income not included under a)121.063.726-b) other interest receivable and similar income1322.99515.408b) other interest receivable and similar income1322.99515.408b) other interest and sim	-		-	-
1. Debenture loans4.680.2804.382.481b) Non convertible loans84.680.2804.382.481i) becoming due and payable after more than one year4.680.2804.382.481i) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming income10tOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)b) other income not included under a)121.063.726-b) other interest receivable and similar income1322.99515.408b) other interest receivable and similar income1322.99515.408b) other interest and sim	C. Creditors		4 680 280	4 382 481
b) Non convertible loans84.680.2804.382.481i) becoming due and payable within one yearii) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one year <td< td=""><td></td><td></td><td></td><td></td></td<>				
i) becoming due and payable within one yearii) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearto ther operating income10b) other external expenses11(31.689)(15.400)15.400)15.400)t) Value adjusmentsb) other investments and loans forming part of the fixed assets1063.726b) other interest and similar income121.063.726ti. Other interest and similar income1322.99515.408 <tr <td="">13.40</tr>		8		
ii) becoming due and payable after more than one year4.680.2804.382.4812. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.4814.382.481PROFIT AND LOSS ACCOUNT20222021 <t< td=""><td>·</td><td>0</td><td>4.080.280</td><td>4.302.401</td></t<>	·	0	4.080.280	4.302.401
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)b) in respect of current Assets5b) other interest neets and loans forming part of the fixed assets1.063.726-b) other interest receivable and similar income1322.99515.408b) other interest and similar income1322.99515.408b) other interest and similar expenses14(1.055.032)(8)b) other interest and similar expensesccccdiscurrent assetsc<			4 680 280	4 282 481
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusmentsb) in respect of current Assets5b) other interest meets and loans forming part of the fixed assets1.063.726-b) other interest neetwable and similar income121.063.726-b) other interest and similar income1322.99515.408b) other interest and similar expenses14(1.055.032)(8)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			4.000.200	4.302.401
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)b) other external expenses5b) in respect of current Assets5b) other income not included under a)121.063.726-10. Income from other investments and loans forming part of the fixed assets1.063.726-b) other interest receivable and similar income122.09515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusments8. Other operating expenses510. Income from other investments and loans forming part of the fixed assets1.063.726-b) other interest receivable and similar income121.063.726-13. Other interest receivable and similar income1322.99515.408b) other interest and similar income1322.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.063.726-b) other interest receivable and similar income22.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		,	-	_
TOTAL (CAPITAL, RESERVES AND LIABILITIES)4.680.2804.382.481PROFIT AND LOSS ACCOUNT20214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets b) other interest receivable and similar income121.063.72611. Other interest receivable and similar income22.99515.408-13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	c) Other creditors		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.063.726-b) other income not included under a)121.063.726-11. Other interest receivable and similar income1322.99515.408b) other interest needing assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (31.689)       (15.400)         b) other external expenses       11       (31.689)       (15.400)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       1.063.726       -         b) other interest receivable and similar income       12       1.063.726       -         b) other interest receivable and similar income       13       22.995       15.408         i3. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.055.032)       (8)       -         b) other interest and similar expenses       14       (1.055.032)       (8)       -       -         15. Tax on profit and loss       -       -       -       -       -         16. Profit or loss after taxation       -       -       -       -       -         17. Other taxes not shown under items 1 to 16	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.680.280	4.382.481
5. Raw materials and consumables and other external expenses(31.689)(15.400)b) other external expenses11(31.689)(15.400)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets1.063.726-b) other interest receivable and similar income121.063.726-11. Other interest receivable and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses       11       (31.689)       (15.400)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       1.063.726       -         b) other income not included under a)       12       1.063.726       -         11. Other interest receivable and similar income       22.995       15.408         b) other interest and similar income       13       22.995       15.408         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (1.055.032)       (8)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	4. Other operating income	10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.063.726-b) other income not included under a)121.063.726-11. Other interest receivable and similar income22.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		(31.689)	(15.400)
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.063.726-b) other income not included under a)121.063.726-11. Other interest receivable and similar income22.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	(31.689)	(15.400)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.063.726b) other income not included under a)121.063.72611. Other interest receivable and similar income22.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets1.063.726b) other income not included under a)121.063.72611. Other interest receivable and similar income22.99515.408b) other interest receivable and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a)121.063.726-11. Other interest receivable and similar income22.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	8. Other operating expenses		-	-
11. Other interest receivable and similar income22.99515.408b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		1.063.726	-
b) other interest and similar income1322.99515.40813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	1.063.726	-
13. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		22.995	15.408
as current assets4-14. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13	22.995	15.408
as current assets14. Interest payable and similar expenses(1.055.032)(8)b) other interest and similar expenses14(1.055.032)(8)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4	-	-
b) other interest and similar expenses       14       (1.055.032)       (8)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		•		
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -			· /	
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	· *	14	(1.055.032)	(8)
17. Other taxes not shown under items 1 to 16 15	*		-	-
			-	-
18. Profit or loss for the financial year   -   -		15		-
	18. Profit or loss for the financial year			-

# **Compartment 279**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		8.000.000	8.000.000
III. Financial assets	4	8.000.000	8.000.000
5. Investments held as fixed assets		-	-
6. Other loans		8.000.000	8.000.000
D. Current assets		247.545	267.040
II. Debtors		246.225	245.623
4. Other debtors		246.225	245.623
a) becoming due and payable within one year	5	246.225	245.623
IV. Cash at bank and in hand		1.320	21.417
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.247.545	8.267.040
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.247.545	8.267.040
1. Debenture loans		8.247.545	8.267.040
b) Non convertible loans	8	8.247.545	8.267.040
i) becoming due and payable within one year		8.247.545	258.805
ii) becoming due and payable after more than one year		-	8.008.235
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.247.545	8.267.040
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	104.084	2021
5. Raw materials and consumables and other external expenses	10	(124.020)	(92.619)
b) other external expenses	11	(124.020)	(92.619)
7. Value adjusments		(124.020)	()2.01))
b) in respect of current Assets	5	-	-
8. Other operating expenses	-	-	-
10. Income from other investments and loans forming part of the fixed assets		328.598	340.520
b) other income not included under a)	12	328.598	340.520
11. Other interest receivable and similar income		1.936	-
b) other interest and similar income	13	1.936	-
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	4	-	-
14. Interest payable and similar expenses		(310.598)	(247.901)
b) other interest and similar expenses	14	(310.598)	(247.901)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	4-	-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 282**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		7.484.416	7.382.144
III. Financial assets	4	7.484.416	7.382.144
5. Investments held as fixed assets	т	7.484.416	7.382.144
6. Other loans			7.362.144
0. Otter rouns			
D. Current assets		238	865
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		238	865
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	7.484.654	7.383.009
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		7.484.654	7.383.009
1. Debenture loans	0	7.484.654	7.383.009
b) Non convertible loans	8	7.484.654	7.383.009
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		7.484.654	7.383.009
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	7.484.654	7.383.009
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		41.898
5. Raw materials and consumables and other external expenses		(121.455)	(54.400)
b) other external expenses	11	(121.455)	(54.400)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		120.647	-
b) other income not included under a)	12	120.647	-
11. Other interest receivable and similar income		840	13.491
b) other interest and similar income	13	840	13.491
13. Value adjustment in respects of financial assets and of investments held	4	_	
as current assets	-		-
14. Interest payable and similar expenses		(32)	(989)
b) other interest and similar expenses	14	(32)	(989)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		

# **Compartment 283**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.300.235	6.641.225
III. Financial assets	4	6.300.235	6.641.225
5. Investments held as fixed assets	-	6.300.235	6.641.225
6. Other loans		-	-
0. Other round			
D. Current assets		3.120	525.417
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.120	525.417
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.303.355	7.166.642
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		( 202 255	7.166.642
1. Debenture loans		<b>6.303.355</b> 6.303.355	7.166.642
b) Non convertible loans	8	6.303.355	7.166.642
i) becoming due and payable within one year	o	0.303.333	7.100.042
ii) becoming due and payable after more than one year		6.303.355	7.166.642
2. Amounts owed to credit institutions		0.303.333	7.100.042
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.303.355	7.166.642
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	21.218
5. Raw materials and consumables and other external expenses		(132.470)	(40.102)
b) other external expenses	11	(132.470)	(40.102)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		55.477	137.685
b) other income not included under a)	12	55.477	137.685
11. Other interest receivable and similar income		927.273	26.046
b) other interest and similar income	13	927.273	26.046
13. Value adjustment in respects of financial assets and of investments held	4	(840.990)	-
as current assets			(144.047)
14. Interest payable and similar expenses	14	(9.290)	(144.847)
b) other interest and similar expenses	14	(9.290)	(144.847)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13	-	
10. 1 IVIR UI 1055 IVI III IIIanciai yeal		-	

# **Compartment 284**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.845.000	4.845.000
III. Financial assets	4	4.845.000	4.845.000
5. Investments held as fixed assets	-		0+5.000
6. Other loans		4.845.000	4.845.000
0. Other roans		4.845.000	4.045.000
D. Current assets		122.473	104.424
II. Debtors		103.610	96.742
4. Other debtors		103.610	96.742
a) becoming due and payable within one year	5	103.610	96.742
IV. Cash at bank and in hand		18.863	7.682
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.967.473	4.949.424
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.967.473	4.949.424
1. Debenture loans		4.967.473	4.949.424
b) Non convertible loans	8	4.967.473	4.949.424
i) becoming due and payable within one year	0	89.599	89.599
i) becoming due and payable after more than one year		4.877.874	4.859.825
2. Amounts owed to credit institutions		4.877.874	4.037.023
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.967.473	4.949.424
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(15.410)
b) other external expenses	11	-	(15.410)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		163.463	113.702
b) other income not included under a)	12	163.463	113.702
11. Other interest receivable and similar income		-	-
b) other interest and similar income	13	-	-
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(163.463)	(98.292)
b) other interest and similar expenses	14	(163.463)	(98.292)
15. Tax on profit and loss	14	(105.405)	(30.232)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	10		
2012 2012 OF 1055 101 the munchin juni			

# **Compartment 285**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.352.518	6 352 519
III. Financial assets	4	6.352.518	<b>6.352.518</b> 6.352.518
5. Investments held as fixed assets	-	6.352.518	6.352.518
6. Other loans		0.552.518	0.552.516
0. Outer round			
D. Current assets		31.061	32.968
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		31.061	32.968
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.383.579	6.385.486
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.383.579	6.385.486
1. Debenture loans		6.383.579	6.385.486
b) Non convertible loans	8	6.383.579	6.385.486
i) becoming due and payable within one year		43.312	44.709
ii) becoming due and payable after more than one year		6.340.267	6.340.777
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
		( 202 550	
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.383.579	6.385.486
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(16.331)	(367.492)
b) other external expenses	11	(16.331)	(367.492)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	470.642	103.536
b) other income not included under a)	12	470.642	103.536
11. Other interest receivable and similar income	12	4.365	2.018.592
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	4.365	2.018.592
as current assets	4	-	(1.589.157)
14. Interest payable and similar expenses		(458.676)	(165.479)
b) other interest and similar expenses	14	(458.676)	(165.479)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			

# **Compartment 286**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5.192.000	5.340.575
III. Financial assets	4	5.192.000	5.340.575
5. Investments held as fixed assets	-	5.192.000	5.340.575
6. Other loans		5.172.000	-
0. Other found			
D. Current assets		917	50.597
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		917	50.597
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.192.917	5.391.172
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.192.917	5.391.172
1. Debenture loans		5.192.917	5.391.172
b) Non convertible loans	8	5.192.917	5.391.172
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.192.917	5.391.172
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.192.917	5.391.172
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(29.398)	(13.843)
b) other external expenses	11	(29.398)	(13.843)
7. Value adjusments	-	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	<b>54.750</b>	6.085
b) other income not included under a)	12	54.750	6.085
11. Other interest receivable and similar income	12	<b>198.347</b>	8.828
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	198.347	8.828
as current assets	4	-	-
14. Interest payable and similar expenses		(223.699)	(1.070)
b) other interest and similar expenses	14	(223.699)	(1.070)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year			-

# **Compartment 287**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		21.894.591	23.930.199
III. Financial assets	4	21.894.591	23.930.199
5. Investments held as fixed assets	-	21.894.591	23.930.199
6. Other loans		-	-
D. Current assets		14.827	93.127
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		14.827	93.127
E. Prepayments	6	-	-
TOTAL (ASSETS)		21.909.418	24.023.326
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		<b>A</b> 1 000 110	
C. Creditors		21.909.418	24.023.326
1. Debenture loans	0	21.909.418	24.023.326
b) Non convertible loans	8	21.909.418	24.023.326
i) becoming due and payable within one year		1.059.592	1.080.536
ii) becoming due and payable after more than one year		20.849.826	22.942.790
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		21.909.418	24.023.326
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(407.309)	(33.010)
b) other external expenses	11	(407.309)	(33.010)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		248.005	11
b) other income not included under a)	12	248.005	11
11. Other interest receivable and similar income		1.626.631	1.142.160
b) other interest and similar income	13	1.626.631	1.142.160
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(2)	2
14. Interest payable and similar expenses		(1.467.325)	(1.109.163)
b) other interest and similar expenses	14	(1.467.325)	(1.109.163)
15. Tax on profit and loss	17	(1.407.323)	(1.10).103)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
······································			

# **Compartment 291**

	Note	31/12/2022
ASSETS	1000	• • • • • • • • • • • • • • • • • • • •
C. Fixed assets		-
III. Financial assets	4	-
5. Investments held as fixed assets		-
6. Other loans		-
D. Current assets		1.726
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.726
E. Prepayments	6	-
TOTAL (ASSETS)		1.726
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1.726
1. Debenture loans		-
b) Non convertible loans	8	-
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		-
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	1.726
a) Tax authorities	,	
c) Other creditors		1.726
i) becoming due and payable within one year		1.726
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.726
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(58.194)
b) other external expenses	11	(58.194)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		57.875
b) other income not included under a)	12	57.875
11. Other interest receivable and similar income	12	385.114
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	385.114
as current assets	4	-
14. Interest payable and similar expenses		(384.795)
b) other interest and similar expenses	14	(384.795)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 292**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.000.000	6.000.000
III. Financial assets	4	6.000.000	6.000.000
5. Investments held as fixed assets	7	-	-
6. Other loans		6.000.000	6.000.000
0. Outer round		0.000.000	0.000.000
D. Current assets		156.845	151.223
II. Debtors		147.267	151.183
4. Other debtors		147.267	151.183
a) becoming due and payable within one year	5	147.267	151.183
IV. Cash at bank and in hand		9.578	40
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	6.156.845	6.151.223
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.156.845	6.151.223
1. Debenture loans		6.156.845	6.151.223
b) Non convertible loans	8	6.156.845	6.151.223
i) becoming due and payable within one year		6.156.845	155.883
ii) becoming due and payable after more than one year		-	5.995.340
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors i) becoming due and payable within one year		-	-
	_		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	6.156.845	6.151.223
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(71.420)	(106.800)
b) other external expenses	11	(71.420)	(106.800)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		359.083	273.684
b) other income not included under a)	12	359.083	273.684
11. Other interest receivable and similar income		-	-
b) other interest and similar income	13	-	-
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(287.663)	(166.884)
b) other interest and similar expenses	14	(287.663)	(166.884)
15. Tax on profit and loss	17	(207.005)	(100.004)
16. Profit or loss after taxation		-	_
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
	=		

# **Compartment 293**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.828.686	3.828.686
III. Financial assets	4	3.828.686	3.828.686
5. Investments held as fixed assets	-	3.828.686	3.828.686
6. Other loans		5.828.080	5.828.080
0. Outer roans			
D. Current assets		41	37.822
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		41	37.822
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.828.727	3.866.508
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.828.727	3.866.508
1. Debenture loans		3.828.727	3.866.508
b) Non convertible loans	8	3.828.727	3.866.508
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		3.828.727	3.866.508
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.828.727	3.866.508
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(37.565)	(225)
b) other external expenses	11	(37.565)	(225)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	-	1
b) other income not included under a)	12	-	1
11. Other interest receivable and similar income	12	39.642	11.498
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	39.642	11.498
as current assets	4	-	-
14. Interest payable and similar expenses		(2.077)	(11.274)
b) other interest and similar expenses	14	(2.077)	(11.274)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			-
•			

# **Compartment 294**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		1.209.081	1.331.702
III. Financial assets	4	1.209.081	1.331.702
5. Investments held as fixed assets	•	1.209.081	1.331.702
6. Other loans		-	-
D. Current assets		69.857	19.915
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		69.857	19.915
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.278.938	1.351.617
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		1 279 029	1 251 (17
C. Creditors		1.278.938	1.351.617
1. Debenture loans	0	1.278.938	1.351.617
b) Non convertible loans	8	1.278.938	1.351.617
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		1.278.938	1.351.617
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.278.938	1.351.617
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(22)	(13.317)
b) other external expenses	11	(22)	(13.317)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		5.031	-
b) other income not included under a)	12	5.031	-
11. Other interest receivable and similar income		24.790	13.673
b) other interest and similar income	13	24.790	13.673
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	4	-	-
14. Interest payable and similar expenses		(29.799)	(356)
b) other interest and similar expenses	14	(29.799)	(356)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		<u> </u>	

# **Compartment 295**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	264.730
III. Financial assets	4	-	264.730
5. Investments held as fixed assets		-	264.730
6. Other loans		-	-
D. Current assets		84.536	325.699
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		84.536	325.699
E. Prepayments	6	-	-
TOTAL (ASSETS)		84.536	590.429
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		84.536	590.429
1. Debenture loans		84.536	451.500
b) Non convertible loans	8	84.536	451.500
i) becoming due and payable within one year	-	-	-
ii) becoming due and payable after more than one year		84.536	451.500
2. Amounts owed to credit institutions		-	138.929
a) becoming due and payable within one year		-	138.929
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	_	84.536	590.429
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(15.762)	(2.859)
b) other external expenses	11	(15.762)	(2.859)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	46.256	50.324
b) other income not included under a)	12	46.256	50.324
11. Other interest receivable and similar income	12	184.618	14.867
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	184.618	14.867
as current assets	4	1.367	(1.367)
14. Interest payable and similar expenses		(216.479)	(60.965)
b) other interest and similar expenses	14	(216.479)	(60.965)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		-	-

# **Compartment 297**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		( 994 ( 20	7.050 (55
III. Financial assets	4	<b>6.884.620</b> 6.884.620	<b>7.050.655</b> 7.050.655
5. Investments held as fixed assets	-	6.884.620	7.050.655
6. Other loans		0.884.020	7.050.055
0. Other round			
D. Current assets		1.905.297	1.167.790
II. Debtors		26.052	24.723
4. Other debtors		26.052	24.723
a) becoming due and payable within one year	5	26.052	24.723
IV. Cash at bank and in hand		1.879.245	1.143.067
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.789.917	8.218.445
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.789.917	8.218.445
1. Debenture loans		8.789.917	8.218.445
b) Non convertible loans	8	8.789.917	8.218.445
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		8.789.917	8.218.445
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.789.917	8.218.445
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(155.760)	(24.772)
b) other external expenses	11	(155.760)	(24.772)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		297.364	16.784
b) other income not included under a)	12	297.364	16.784
11. Other interest receivable and similar income		210.698	100.370
b) other interest and similar income	13	210.698	100.370
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(252,202)	(02.292)
14. Interest payable and similar expenses	14	(352.302)	(92.382)
b) other interest and similar expenses	14	(352.302)	(92.382)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		
10. I font of 1055 for the infancial year			-

# **Compartment 299**

ASSETS         5.519.537         3.627.309           II. Francial assets         4         5.519.537         3.627.309           S. Investments held as fixed assets         -         -         -           6. Other loans         5.519.537         3.627.309           D. Current assets         -         -         -           11. Debtors         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -		Note	31/12/2022	31/12/2021
III. Framedial assets45.519.5373.627.3096. Other loans5.519.5373.627.309D. Current assets5.519.5373.627.309D. Current assets371.6071.124.286II. Debtors4. Other debtorsa) becoming due and payable within one year57. Cach at bank and in hand371.6071.124.286TOTAL (ASSETS)5.891.1444.751.595CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscrind due and payable within one yearV. Profit and loss brought forwardV. Profit and loss brought forward1. Debenture loans5.891.1444.751.5951. Debenture loans5.891.1444.751.5951. Debenture loans5.891.1444.751.5951. Debenture loans1. Debent	ASSETS		5 510 527	2 (27 200
5. Investments held as fixed assets       5.19.537       3.627.309         6. Other loans       5.519.537       3.627.309         D. Current assets       371.607       1.124.286         II. Debtors       -       -         a) becoming due and payable within one year       5       -         IV. Cash at bank and in hand       371.607       1.124.286         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       8       5.891.144       4.751.595         1. Do ne convertible loans       8       5.891.144       4.751.595         1. Do ne convertible loans       8       5.891.144       4.751.595         1. Do becoming due and payable within one year       128.172       100.2711         ii) becoming due and payable within one year       5.762.972       4.648.84         2. Amounts owed to credit institutions       -       -       -         a) Dacoming due and payable within one year       -       -		4		
6. Other learns       5.519.537       3.627.309         D. Current assets       371.607       1.124.286         11. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         TOTAL (ASSETS)       5.891.144       4751.595         CAPITAL RESERVES AND LIABILITIES       -       -       -         A. Capital and reserves       -       -       -       -         V. Profit or loss for the financial year       -       -       -       -         V. Profit or loss for the financial year       -		7	-	5.027.505
II. Debtors			5.519.537	3.627.309
4. Other debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand6TOTAL (ASSETS)5.891.1444.751.595CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit ar loss for the financial yearC. Creditos5.891.1444.751.595I. Debenture loans5.891.1444.751.595i. Debenture loans5.891.1444.751.595i. Debenture loans5.891.1444.751.595i. Debenture loans5.891.1444.751.595i. Debenture loans85.891.1444.751.595i. Debenture loansa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesb) becoming due and payable within one yearc) Other creditors9c) Other creditorsb) becoming due and payable within one yearc) Other creditorsc) Other creditors <td>D. Current assets</td> <td></td> <td>371.607</td> <td>1.124.286</td>	D. Current assets		371.607	1.124.286
a) becoming due and payable within one year5I.V. Cash at bank and in hand371.6071.124.286I.V. Cash at bank and in hand371.6071.124.286I. Prepayments6TOTAL (ASSETS)5.891.1444.751.595CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year5.891.1444.751.5951. Debenture loans85.891.1444.751.5951. Debenture loans85.891.1444.751.5951. Debenture loans85.891.1444.751.5951. Debenture loans85.891.1444.751.5951. Decoming due and payable within one year128.172102.711ii) becoming due and payable within one yeara) Decoming due and payable within one yeara) Decoming due and payable within one yeari) Decoming due and payable within one year-	II. Debtors		-	-
IV. Cash at bank and in hand371.6071.124.286E. Prepayments6-TOTAL (ASSETS)5.891.1444.751.595CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesD. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors5.891.1444.751.595I. Debenture loans85.891.1444.751.595i. Decoming due and payable within one yeara) Tax authoritiesa) Decoming due and payable within one year9a) Tax authoritiesi) becoming due and payable within one year9a) Tax authoritiesi) becoming due and payable within one year5.891.1444.751.595i) becoming due and payable within one yeard) ther creditors9a) Tax authoritiesi) becoming due and payable within one	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)5.891.1444.751.595CAPITAL, RESERVES AND LIABILITIES.C. Capital and reservesN. Capital and reservesV. Profit and loss brought forwardV. Profit rol loss for the financial yearC. Creditors5.891.1444.751.5951. Debenture loans85.891.1444.751.5951. Debenting due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) Debenting due and payable within one yeara) Dib other reservesb) Not necenting due and payable within one year <t< td=""><td>a) becoming due and payable within one year</td><td>5</td><td>-</td><td>-</td></t<>	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)     5.891.141     4.751.595       CAPITAL, RESERVES AND LIABILITIES     -     -       N. Capital and reserves     -     -       1. Subscribed capital     -     -       V. Profit al loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     5.891.144     4.751.595       1. Debenture loans     5.891.144     4.751.595       1. Debenture loans     8     5.891.144     4.751.595       2. Amounts owed to credit institutions     -     -     -       a) becoming due and payable within one year     -     -     -       a) becoming due and payable within one year     -     -     -       a) Decoming due and payable within one year     -     -     -       a) Other creditors     9     -     -     -       a) Other creditors     9     -     -     - <tr< td=""><td>IV. Cash at bank and in hand</td><td></td><td>371.607</td><td>1.124.286</td></tr<>	IV. Cash at bank and in hand		371.607	1.124.286
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit or loss for the financial year-C. Creditors5.891.1441. Debenture loans5.891.1444.751.5951. Debenture loansb) Non convertible loans85.801.1444.751.595i) becoming due and payable after more than one year128.172102.11110 becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) bore recenting seconc	E. Prepayments	6	-	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors5.891.144I. Debenture loans5.891.144J. Debenture loans5.891.144J. Debenture loans8S. Sub no convertible loans8S. Sub no convertible loans8S. Oher credit institutions-I) becoming due and payable after more than one year5.762.972A. Amounts owed to credit institutions-a) Decoming due and payable after more than one year-8. Other creditors9-a) Decoming due and payable within one year-a) Dacoming due and payable within one year-a) Other creditors9-a) Other creditors-b) Oher creditors-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-b) in expenses11CAPTTAL (CAPTTAL, RESERVES AND LLABILITIES)-FROFIT AND LOSS ACCOUNT2022PROFIT AND LOSS ACCOUNT-b) other external expenses11(82.637)(22.760)b) other external expenses11(82.637)(22.760)b) other interest and somables and other external expenses-10. Income from other investments and loans forming part of the fixed assets-11. Other interest receivable and similar income1313. Valu	TOTAL (ASSETS)		5.891.144	4.751.595
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors5.891.1444.751.5951. Debenture loans85.891.1444.751.595b) Non convertible loans85.891.1444.751.595i) becoming due and payable within one year128.172102.711ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9d) Decoming due and payable within one yeari) becoming income10j) becoming income10j) bother external expenses11(82.637)(22.760)j) b) there increat Asets5j) in respect of current Asets5j) in respect of current Asets13104.539208.951j) other interest and sismilar income13104.53	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors5.891.1444.751.5951. Debenture loans85.891.1444.751.595b) Non convertible loans85.891.1444.751.595i) becoming due and payable after more than one year128.172102.711ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditors<	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors5.891.1444.751.5951. Debenture loans5.891.1444.751.595b) Non convertible loans85.891.1444.751.595i) boconing due and payable within one year128.172102.711ii) beconing due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) beconing due and payable within one yeara) Other creditors9a) Tax authoritiesc) Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) transpect of functionb) other interest an	I. Subscribed capital		-	-
C. Creditors5.891.1444.751.5951. Debenture loans5.891.1444.751.595b) Non convertible loans85.891.1444.751.595i) becoming due and payable within one year128.172102.711ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one year9a) becoming due and payable within one year9a) Decoming due and payable within one yearb. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one year10c) Other creditors10b) other external expenses11(82.637)(22.760)b) other external expenses5b) other interest reactish and other external expenses11(82.637)(22.760)<	V. Profit and loss brought forward		-	-
1. Debenture loans       5.891.144       4.751.595         b) Non convertible loans       8       5.891.144       4.751.595         i) becoming due and payable after more than one year       128.172       102.711         ii) becoming due and payable after more than one year       5.762.972       4.648.884         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       5.762.972       4.648.884         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) trax authorities       -       -       -         c) Other creditors       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming income       10       -       -       -       -         ft. Other operating income       10       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	VI. Profit or loss for the financial year		-	-
1. Debenture loans       5.891.144       4.751.595         b) Non convertible loans       8       5.891.144       4.751.595         i) becoming due and payable after more than one year       128.172       102.711         ii) becoming due and payable after more than one year       5.762.972       4.648.884         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       5.762.972       4.648.884         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) trax authorities       -       -       -         c) Other creditors       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -       -         i) becoming income       10       -       -       -       -         ft. Other operating income       10       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	C Creditors		5 801 144	4 751 595
b) Non convertible loans85.891.1444.751.595i) becoming due and payable within one year128.172102.711ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeartion of the appearating income10to tract of carrent Assets5b) other external expenses11(82.637)(22.760)b) in respect of current Assets5b) in respect of current Assets5b) other income not included under a)12214.96433.34511. Other interest and similar income13104.539208.951b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and s				
i) becoming due and payable within one year128.172102.711ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors9a) Tax authoritiesc) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditors<		8		
ii) becoming due and payable after more than one year5.762.9724.648.8842. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets5b) other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income13104.539208.951b) other interest and similar income13104.539208.951b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses13. Tax on profit and loss14. Interest payable and s		0		
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)b) other external expenses5c) Nature adjusmentsb) in respect of current Assets5b) other interest receivable and similar income1010. Income from other investments and loans forming part of the fixed assets214.96433.345b) other interest receivable and similar income13104.539208.951b) other interest and similar income13104.539208.951b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses13. Tax on profit and loss14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses				
a) becoming due and payable within one year-8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)b) other operating expenses5B. Other operating expenses5b) in respect of current Assets5b) other interest neetweets and loans forming part of the fixed assets214.96433.345b) other interest neetweets and similar income13104.539208.951b) other interest and similar income13104.539208.951b) other interest and similar income13104.539208.951b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)b) other external expenses11(82.637)(22.760)b) in respect of current Assets5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other interest receivable and similar income104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other interest receivable and similar income104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other interest receivable and similar income104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)5.891.1444.751.595PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses10-5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assets b) other income not included under a)12214.96433.34511. Other interest receivable and similar income104.539208.951208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income13104.539208.951b) other interest neceivable and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(236.866)(219.536)-b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			- 	4 751 505
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (82.637)       (22.760)         b) other external expenses       11       (82.637)       (22.760)         c) other external expenses       11       (82.637)       (22.760)         b) other external expenses       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       214.964       33.345         b) other income not included under a)       12       214.964       33.345         11. Other interest receivable and similar income       104.539       208.951         b) other interest and similar income       13       104.539       208.951         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (236.866)       (219.536)         b) other interest and similar expenses       14       (236.866)       (219.536)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxatio				
5. Raw materials and consumables and other external expenses(82.637)(22.760)b) other external expenses11(82.637)(22.760)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income104.539208.951b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615		10	2022	2021
b) other external expenses       11       (82.637)       (22.760)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       214.964       33.345         b) other income not included under a)       12       214.964       33.345         11. Other interest receivable and similar income       104.539       208.951         b) other interest and similar income       13       104.539       208.951         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (236.866)       (219.536)         b) other interest and similar expenses       14       (236.866)       (219.536)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15		10	(92 (27)	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income104.539208.951b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	<u>^</u>	11		
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       214.964       33.345         b) other income not included under a)       12       214.964       33.345         11. Other interest receivable and similar income       104.539       208.951         b) other interest and similar income       13       104.539       208.951         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (236.866)       (219.536)       (219.536)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15		11	(82.037)	(22.700)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income104.539208.951b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(236.866)(219.536)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	•	5	-	
10. Income from other investments and loans forming part of the fixed assets214.96433.345b) other income not included under a)12214.96433.34511. Other interest receivable and similar income104.539208.951b) other interest raceivable and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(236.866)(219.536)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	· *	5	-	_
b) other income not included under a) 12 214.964 33.345 11. Other interest receivable and similar income b) other interest and similar income 13 104.539 208.951 13. Value adjustment in respects of financial assets and of investments held as current assets 14 (236.866) (219.536) b) other interest and similar expenses 14 (236.866) (219.536) 15. Tax on profit and loss 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 12 214.964 33.345 13 3.345 14 (236.866) (219.536) 			214.964	33.345
11. Other interest receivable and similar income104.539208.951b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		12		
b) other interest and similar income13104.539208.95113. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				
as current assets414. Interest payable and similar expenses(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13		
as current assets(236.866)(219.536)14. Interest payable and similar expenses14(236.866)(219.536)b) other interest and similar expenses14(236.866)(219.536)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4		
b) other interest and similar expenses       14       (236.866)       (219.536)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	as current assets	4	-	-
15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	14. Interest payable and similar expenses		(236.866)	(219.536)
16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	*	14	(236.866)	(219.536)
17. Other taxes not shown under items 1 to 16 15	<u>^</u>		-	-
		. –	-	-
18. Profit or loss for the financial year		15		-
	18. Profit or loss for the financial year			-

# **Compartment 300**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.265.807	6.265.807
III. Financial assets	4	6.265.807	6.265.807
5. Investments held as fixed assets	7	-	
6. Other loans		6.265.807	6.265.807
D. Current assets		153.949	141.963
II. Debtors		5.524	3.901
4. Other debtors		5.524	3.901
a) becoming due and payable within one year	5	5.524	3.901
IV. Cash at bank and in hand		148.425	138.062
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.419.756	6.407.770
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.419.756	6.407.770
1. Debenture loans		6.419.756	6.407.770
b) Non convertible loans	8	6.419.756	6.407.770
i) becoming due and payable within one year		6.419.756	123.155
ii) becoming due and payable after more than one year		-	6.284.615
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.419.756	6.407.770
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(25.155)	(19.348)
b) other external expenses	11	(25.155)	(19.348)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		601.498	261.278
b) other income not included under a)	12	601.498	261.278
11. Other interest receivable and similar income		403	33
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	403	33
as current assets	4	-	-
14. Interest payable and similar expenses		(576.746)	(241.963)
b) other interest and similar expenses	14	(576.746)	(241.963)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 301**

	Note	31/12/2022	31/12/2021
ASSETS		0.400	0.400
C. Fixed assets		8.409.722	8.409.722
III. Financial assets	4	8.409.722	8.409.722
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		8.409.722	8.409.722
6. Other loans		-	-
D. Current assets		8.478	7.904
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		8.478	7.904
E. Prepayments	6	-	-
TOTAL (ASSETS)		8.418.200	8.417.626
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		8.418.200	8.417.626
1. Debenture loans		8.418.200	8.417.626
b) Non convertible loans	8	8.418.200	8.417.626
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		8.418.200	8.417.626
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
		8.418.200	8.417.626
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		0.410.200	8.417.020
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(402.084)
b) other external expenses	11	-	(402.084)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	12	-	2
b) other income not included under a)	12	-	2
11. Other interest receivable and similar income	13	135.944	<b>463.185</b> 463.185
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	15	135.944	405.185
as current assets	4	-	-
14. Interest payable and similar expenses		(135.944)	(61.103)
b) other interest and similar expenses	14	(135.944)	(61.103)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year		<u> </u>	-

# **Compartment 303**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.111.029	3.139.940
III. Financial assets	4	6.111.029	3.139.940
5. Investments held as fixed assets	-	6.111.029	3.139.940
6. Other loans		0.111.027	5.157.740
D. Current assets		741.726	1.230.734
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		741.726	1.230.734
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.852.755	4.370.674
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.852.755	4.370.674
1. Debenture loans	0	6.852.755	4.370.674
b) Non convertible loans	8	6.852.755	4.370.674
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		6.852.755	4.370.674
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.852.755	4.370.674
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	88	-
5. Raw materials and consumables and other external expenses		(130.665)	(37.436)
b) other external expenses	11	(130.665)	(37.436)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		713.869	2.012.546
b) other income not included under a)	12	713.869	2.012.546
11. Other interest receivable and similar income		15.128	1.001
b) other interest and similar income	13	15.128	1.001
13. Value adjustment in respects of financial assets and of investments held	4	(10.915)	-
as current assets			
14. Interest payable and similar expenses	14	(587.505)	(1.976.111)
b) other interest and similar expenses	14	(587.505)	(1.976.111)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15		
10. I FOIR OF 1055 FOF LIFE III AIRCIAL YEAF			

# **Compartment 305**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5 000 000	5.000.000
C. Fixed assets III. Financial assets	4	<b>5.000.000</b> 5.000.000	5.000.000
5. Investments held as fixed assets	-	5.000.000	5.000.000
6. Other loans		5.000.000	5.000.000
D. Current assets		78.645	136.595
II. Debtors		78.639	77.056
4. Other debtors		78.639	77.056
a) becoming due and payable within one year	5	78.639	77.056
IV. Cash at bank and in hand		6	59.539
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	5.078.645	5.136.595
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.078.645	5.136.595
1. Debenture loans		5.078.645	5.136.595
b) Non convertible loans	8	5.078.645	5.136.595
i) becoming due and payable within one year		75.479	76.000
ii) becoming due and payable after more than one year		5.003.166	5.060.595
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	_		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	5.078.645	5.136.595
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	60.000
5. Raw materials and consumables and other external expenses		(59.400)	(50)
b) other external expenses	11	(59.400)	(50)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		191.583	77.056
b) other income not included under a)	12	191.583	77.056
11. Other interest receivable and similar income		57.512	-
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	57.512	-
as current assets	4	-	-
14. Interest payable and similar expenses		(189.695)	(137.006)
b) other interest and similar expenses	14	(189.695)	(137.006)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	<u> </u>	-
18. Profit or loss for the financial year	=		-

# **Compartment 306**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.801.276	4.120.465
III. Financial assets	4	2.801.276	4.120.465
5. Investments held as fixed assets	7	2.001.270	120.405
6. Other loans		2.801.276	4.120.465
D. Current assets		22.322	98.605
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		22.322	98.605
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	2.823.598	4.219.070
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.823.598	4.219.070
1. Debenture loans		2.823.598	4.219.070
b) Non convertible loans	8	2.823.598	4.219.070
i) becoming due and payable within one year	0	-	4.219.070
ii) becoming due and payable after more than one year		2.823.598	4.219.070
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year	-	-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	2.823.598	4.219.070
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
<ul><li>5. Raw materials and consumables and other external expenses</li><li>b) other external expenses</li></ul>	11	(11.568) (11.568)	(39.383)
7. Value adjusments	11	(11.508)	(39.383)
b) in respect of current Assets	5		-
8. Other operating expenses	3	-	_
10. Income from other investments and loans forming part of the fixed assets		25.500	62.923
b) other income not included under a)	12	25.500	62.923
11. Other interest receivable and similar income		16.776	4.265
b) other interest and similar income	13	16.776	4.265
13. Value adjustment in respects of financial assets and of investments held			
as current assets	4	-	-
14. Interest payable and similar expenses		(30.708)	(27.805)
b) other interest and similar expenses	14	(30.708)	(27.805)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=		-

# **Compartment 307**

	Note	31/12/2022	31/12/2021
ASSETS		2 42( 227	1 104 122
C. Fixed assets III. Financial assets	4	<b>2.426.327</b> 2.426.327	<b>1.194.133</b> 1.194.133
5. Investments held as fixed assets	-	2.426.327	1.194.133
6. Other loans		2.420.327	1.174.135
D. Current assets		41.406	151.244
II. Debtors		6.567	-
4. Other debtors		6.567	-
a) becoming due and payable within one year	5	6.567	-
IV. Cash at bank and in hand		34.839	151.244
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.467.733	1.345.377
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.467.733	1.345.377
1. Debenture loans		2.467.733	1.345.377
b) Non convertible loans	8	2.467.733	1.345.377
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.467.733	1.345.377
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.467.733	1.345.377
PROFIT AND LOSS ACCOUNT 4. Other operating income	10	2022	2021
5. Raw materials and consumables and other external expenses	10	(10.401)	(48.300)
b) other external expenses	11	(10.401)	(48.300)
7. Value adjusments	•••	-	(101500)
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.276.065	-
b) other income not included under a)	12	1.276.065	-
11. Other interest receivable and similar income		310	663.023
b) other interest and similar income	13	310	663.023
13. Value adjustment in respects of financial assets and of investments held	4	198.687	(601.415)
as current assets	-		
14. Interest payable and similar expenses		(1.464.661)	(13.308)
b) other interest and similar expenses	14	(1.464.661)	(13.308)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	-	
10. I fond of 1055 for the fillancial year		-	

# **Compartment 308**

	Note	31/12/2022	31/12/2021
ASSETS			10 550 105
C. Fixed assets III. Financial assets	4	-	<b>10.558.195</b> 10.558.195
5. Investments held as fixed assets	4	-	10.558.195
6 Other loans		-	10.558.195
0. Other roans			
D. Current assets		57.879	169.989
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		57.879	169.989
E. Prepayments	6	-	-
TOTAL (ASSETS)		57.879	10.728.184
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		57 970	10 729 194
1. Debenture loans		<b>57.879</b> 57.879	10.728.184
b) Non convertible loans	8	57.879	10.728.184 10.728.184
,	o	57.679	10.726.164
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		57.879	10.728.184
2. Amounts owed to credit institutions		57.679	10.726.164
		-	-
a) becoming due and payable within one year 8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		57.879	10.728.184
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	35	-
5. Raw materials and consumables and other external expenses		(32.274)	(4.749)
b) other external expenses	11	(32.274)	(4.749)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		653	-
b) other income not included under a)	12	653	-
11. Other interest receivable and similar income		2.274.232	12.132
b) other interest and similar income	13	2.274.232	12.132
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
as current assets 14. Interest payable and similar expenses		(2.242.646)	(7 292)
b) other interest and similar expenses	14	(2.242.646)	(7.383) (7.383)
b) other interest and similar expenses 15. Tax on profit and loss	14	(2.242.040)	(7.383)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	13		
to riont of 1055 for the manetary cal			

# **Compartment 309**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	4.224.915
5. Investments held as fixed assets	4	-	4.224.915 4.224.915
6. Other loans		-	4.224.915
6. Other loans		-	-
D. Current assets		62.305	364.023
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		62.305	364.023
E. Prepayments	6	-	-
TOTAL (ASSETS)		62.305	4.588.938
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	_
I. Subscribed capital		_	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	_
C. Creditors		62.305	4.588.938
1. Debenture loans		62.235	4.578.179
b) Non convertible loans	8	62.235	4.578.179
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		62.235	4.578.179
2. Amounts owed to credit institutions		70	-
a) becoming due and payable within one year		70	-
8. Other creditors a) Tax authorities	9	-	10.759
c) Other creditors		-	10.759
i) becoming due and payable within one year		-	10.759
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		62.305	4.588.938
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	322	
5. Raw materials and consumables and other external expenses		(18.380)	(4.448)
b) other external expenses	11	(18.380)	(4.448)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		310.168	135.491
b) other income not included under a)	12	310.168	135.491
11. Other interest receivable and similar income		1.288.714	18.557
b) other interest and similar income	13	1.288.714	18.557
13. Value adjustment in respects of financial assets and of investments held	4	_	_
as current assets	7		
14. Interest payable and similar expenses		(1.580.824)	(149.600)
b) other interest and similar expenses	14	(1.580.824)	(149.600)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	4-	-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 310**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2,594,707	2,594,707
III. Financial assets	4	2.594.707	2.594.707
5. Investments held as fixed assets	•	2.594.707	2.594.707
6. Other loans		-	-
D. Current assets II. Debtors		60.570	56.474
11. Debtors 4. Other debtors		-	-
	5	-	-
<ul> <li>a) becoming due and payable within one year</li> <li>IV. Cash at bank and in hand</li> </ul>	5	60.570	- 56.474
		00.570	50.474
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.655.277	2.651.181
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2.655.277	2.651.181
1. Debenture loans		2.655.277	2.651.181
b) Non convertible loans	8	2.655.277	2.651.181
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		2.655.277	2.651.181
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.655.277	2.651.181
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(133.857)
b) other external expenses	11	-	(133.857)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	41.672	139.330
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	41.672	139.330
as current assets	4	-	-
14. Interest payable and similar expenses		(41.672)	(5.473)
b) other interest and similar expenses	14	(41.672)	(5.473)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	

# Compartment 311

ASSETS       -       13.616.824         II. Francial assets       4       -       13.616.824         S. Investments held as fred assets       -       13.616.824         6. Other loans       -       -       -         D. Current assets       2.421       1.786.644         II. Debons       -       32.400         a) becoming due and payable within one year       5       -       32.400         a) becoming due and payable within one year       5       -       32.400         v. Orbat debons       -       -       -       32.400         v. As at a bank and in hand       2.421       1.784.244       E. Prepayments       6       -		Note	31/12/2022	31/12/2021
III. Francial assets4-13.616.8246. Oher loansD. Current assets2.4211.786.64411. Debtors3.2.4004. Ohdr debtors-3.2.400a) becoming due and payable within one year5-3.2.400a) becoming due and payable within one year5-3.2.400V. Cash at bank and in hand2.4211.54.03.466-CAPITAL, RESERVES AND LIABILITIES2.42115.403.468CAPITAL, RESERVES AND LIABILITIESN. Capital and reservesV. Profit and loss brought forwardV. Profit and loss brought forward1. Subscrifts2.42115.403.4681. Debenture loans81. Debenture loans11.54.03.4681. Debenture loans1. Debenture loans1. Debenture loans1. Debenture loans1. Debenture loans1. Debenture loans1. Debenture loans151. Debenture loans1. Debenture loans1. Debenture loans101. Debentu				12 (1( 924
5. Investments held as fixed assets       -       13.616.824         6. Other leans       -       -         D. Current assets       2.421       1.786.644         II. Debors       -       32.400         a) Obecoming due and payable within one year       5       -       32.400         W. Cash at bank and in hand       2.421       1.754.244         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       8       -       15.403.468         1. Debenture loans       8       -       15.403.468         1. Debenture loans       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -       -         a) becoming due and payable within one year       -       -       -		4	-	
6. Other loans       -       -       -         D. Current assets       2.421       1.786.644         H. Debtors       -       32.400         4. Other debtors       -       32.400         a) becoming due and payable within one year       5       -       32.400         IV. Cash at bank and in hand       2.421       1.754.244       1.754.244         E. Prepayments       6       -       -       -         TOTAL (ASSETS)       2.421       15.403.468       -       -         CAPITAL, RESERVES AND LIABILITIES       -		-		
D. Current assets       2.421       1.786.644         H. Debtors				15.010.824
II. Debtors	0. Outer round			
4. Other debtors	D. Current assets		2.421	1.786.644
a) becoming due and payable within one year5.32.400IV. Cash at bank and in hand2.4211.754.244E. Prepayments6TOTAL (ASSETS)2.42115.403.468CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors2.42115.403.4681. Debenture loans8-15.403.4681. Debenture loans8-15.403.4681. Debenture loans: Other creditors92.421-: Other creditors10: Other creditors118.550(25.643): Ditter creditors5: Other crediting income133.491.145: Ditter crediting income133.491.145: Ditter crediting resenses118.550<	II. Debtors		-	32.400
IV. Cash at bank and in hand       2.421       1.754.244         E. Prepayments       6       -         TOTAL (ASSETS)       2.421       15.403.468         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       2.421       15.403.468         1. Debenture loans       8       -       15.403.468         b) Non convertible loans       8       -       15.403.468         i) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -       -       -         a) Other creditors       2.421       -	4. Other debtors		-	32.400
E. Prepayments     6     -       TOTAL (ASSETS)     2421     15.403.468       CAPITAL, RESERVES AND LIABILITIES     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     2.421     15.403.468       1. Debenture loans     8     -     -       1. Debenture loans     8     -     -       1. Debenture loans     8     -     -       1. Debenture loans     -     15.403.468       1. Debenture loans     8     -     -       1. Debenture loans     -     -     -       2. Amounts owed to credit institutions     -     -     -       2. Amounts owed to credit institutions     -     -     -       2. Amounts owed to payable within one year     2.421     -	a) becoming due and payable within one year	5	-	32.400
DTAL (ASSETS)2.42115.403.468CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial yearC. Creditors2.42115.403.4681. Debenture loans8.1. Debenture loans8.1. Debenture loans8.1. Decoming due and payable within one year.1. Decoming due and payable after more than one year.1. i) becoming due and payable after more than one year.1. a) becoming due and payable within one year.2. Arnounts owed to credit institutions.2. Other creditors2.4213. Other creditors2.4212. Other creditors.2. Other creditors2.4213. Other operating due and payable within one year2.4212. Other creditors.2. Other creditors2.4213. Other operating income103. Other operating income1110. Other credit assets.5. Cher operating comenses1111. Other interest and similar income3. Advantation and other assets5. Other operating comenses11. Other interest and similar income13. Advantation income14. Interest payable and similar expenses1415. At on profit and loss </td <td>IV. Cash at bank and in hand</td> <td></td> <td>2.421</td> <td>1.754.244</td>	IV. Cash at bank and in hand		2.421	1.754.244
CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       2.421       15.403.468         1) Debenning due and payable within one year       -       -         i) becoming due and payable after more than one year       -       -         i) becoming due and payable after more than one year       -       -         a) Down convertible loans       -       -       -         a) becoming due and payable within one year       -       -       -         a) Down ing due and payable within one year       -       -       -         a) Tax authorities       -       -       -       -         a) Other creditors       2.421       -       -       -         c) Other creditors       2.421       -       -       -         i) becoming due and payable within one year       2.421       -       -       -         c) Other creditors       2.421       -       - <td>E. Prepayments</td> <td>6</td> <td>-</td> <td>-</td>	E. Prepayments	6	-	-
A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors2.42115.403.4681. Debenture loans8-1. becoming due and payable within one year1. becoming due and payable after more than one year1. becoming due and payable after more than one year1. becoming due and payable after more than one year2. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authorities92.421-a) Tax authoritiesc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421i) becoming due and payable within one yearto ther operating income10to ther operating income10to ther operating income12974.644151.613b) other external ex	TOTAL (ASSETS)	-	2.421	15.403.468
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors2.42115.403.4681. Debenture loans8-3. Debenture loans8-1. between the analysis of the	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors2.42115.403.4681. Debenture loans8-b) Non convertible loans8-i) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditors92.421-a) Tax authoritiesc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421b) other creating income10c) Other creditorsb) in respect of current Assets5b) other income not included under a)12974.040151.613b) other income not included under a)122974.040151.613b) other interest and similar income	A. Capital and reserves		-	-
VI. Profit or loss for the financial year-C. Creditors2.42115.403.4681. Debenture loans8-b) Non convertible loans8-i) becoming due and payable within one yearii) becoming due and payable after more than one yearii) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors92.421-a) Tax authoritiesc) Other creditors2.421c) Other creditors2.421i) becoming due and payable within one yearc) Other creditors2.421c) Other creditors2.421c) Other creditors2.421c) Other creditors2.421d) becoming due and payable within one yearc) Other creditors2.421d) becoming due and payable within one yeare) Other creditors2.421f) becoming due and payable within one yeare) Other creditors2.421f) Becoming due and payable within one yearf) Boother approxements10f) Other creditors- <td>I. Subscribed capital</td> <td></td> <td>-</td> <td>-</td>	I. Subscribed capital		-	-
C. Creditors2.4211.5.403.4681. Debenture loans8.15.403.468b) Non convertible loans8.15.403.468i) becoming due and payable within one yearii) becoming due and payable after more than one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearc) Other creditorsc) Other creditors<	V. Profit and loss brought forward		-	-
1. Debenture loans-15.403.468b) Non convertible loans8-15.403.468i) becoming due and payable after more than one yeari) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authoritiesc) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421i) becoming due and payable within one year2.421-tOTAL (CAPITAL, RESERVES AND LIABILITIES)202220214. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)b) other income not included under a)12974.040151.613b) other interest and similar income133.491.1451.144b) other interest and similar income133.491.1451.144b) other interest and similar income133.491.1451.144b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b)	VI. Profit or loss for the financial year		-	-
b) Non convertible loans8-15.403.468i) becoming due and payable within one yearii) becoming due and payable after more than one year-15.403.4682. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities92.421c) Other creditors2.421i) becoming due and payable within one year2.421i) becoming due and payable within one year2.421ft OTAL (CAPITAL, RESERVES AND LLABILITIES)2.421FROFIT AND LOSS ACCOUNT202220214.001-4. Other operating income105. Raw materials and consumables and other external expenses11(8.550)(25.643)b) other external expenses11(8.550)(25.643)-b) in respect of current Assets58. Other operating expenses12974.040151.6131.144b) other interest and similar income133.491.1451.144	C. Creditors		2.421	15.403.468
i) becoming due and payable within one yearii) becoming due and payable after more than one year-15.403.4682. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authoritiesc) Other creditors92.421a) Tax authoritiesc) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.0222021-ft of the operating income10c) S Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)ft of hincome not included under a)12974.040151.613b) other increase not similar income133.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.	1. Debenture loans		-	15.403.468
ii) becoming due and payable after more than one year15.403.4682. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors92.421-a) Tax authoritiesc) Other creditors2.421i) becoming due and payable within one year2.421c) Other creditors2.421i) becoming due and payable within one year2.421TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.42115.403.468PROFIT AND LOSS ACCOUNT20222021-4. Other operating income105. Raw materials and consumables and other external expenses11(8.550)(25.643)b) other external expenses11(8.550)(25.643)-7. Value adjusmentsb) in respect of current Assets5b) other investments and loans forming part of the fixed assets974.040151.6131.144b) other interest receivable and similar income133.491.1451.144b) other interest and similar income133.491.1451.144b) other interest and similar expenses414. Interest payable and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14 <td< td=""><td>b) Non convertible loans</td><td>8</td><td>-</td><td>15.403.468</td></td<>	b) Non convertible loans	8	-	15.403.468
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors92.421a) Tax authoritiesc) Other creditors2.421-i) becoming due and payable within one year2.421-c) Other creditors2.421-i) becoming due and payable within one year2.421-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.42115.403.468PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)7. Value adjusmentsb) in respect of current Assets5B. Other operating expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other interest receivable and similar income133.491.1451.144b) other interest and similar income133.491.1451.144b) other interest assets14. Interest payable and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown un	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors92.421-a) Tax authoritiesc) Other creditors2.421i) becoming due and payable within one year2.421TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.42115.403.468PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)b) in respect of current Assets5b) in respect of current Assets5b) other interest reacting expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other interest receivable and similar income3.491.1451.144b) other interest and similar income133.491.1451.144b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	ii) becoming due and payable after more than one year		-	15.403.468
8. Other creditors92.421-a) Tax authoritiesc) Other creditors2.421-i) becoming due and payable within one year2.421-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.42115.403.468PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other interest receivable and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under itterns 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authorities.c) Other creditors2.421i) becoming due and payable within one year2.421TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.421TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.421PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses(8.550)b) other external expenses11(8.550)(25.643)7. Value adjusments8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets974.040b) other interest receivable and similar income3.491.14511. Other interest receivable and similar income133. 4.91.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets-as current assets-14. Interest payable and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 161515. Care-			-	-
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i) becoming due and payable within one year2.421-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.42115.403.468PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other interest receivable and similar income133.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		- 2 421	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(8:550)(25.643)b) other external expenses11(8:550)(25.643)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other income not included under a)12974.040151.61311. Other interest receivable and similar income3.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615				-
4. Other operating income       10       -         5. Raw materials and consumables and other external expenses       (8.550)       (25.643)         b) other external expenses       11       (8.550)       (25.643)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       974.040       151.613         b) other income not included under a)       12       974.040       151.613         11. Other interest receivable and similar income       3.491.145       1.144         b) other interest and similar income       13       3.491.145       1.144         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (4.456.635)       (127.114)         b) other interest and similar expenses       -       -       -         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	2.421	15.403.468
5. Raw materials and consumables and other external expenses(8.550)(25.643)b) other external expenses11(8.550)(25.643)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other income not included under a)12974.040151.61311. Other interest receivable and similar income3.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT	-	2022	2021
b) other external expenses       11       (8.550)       (25.643)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       974.040       151.613         b) other income not included under a)       12       974.040       151.613         11. Other interest receivable and similar income       3.491.145       1.144         b) other interest and similar income       13       3.491.145       1.144         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (4.456.635)       (127.114)         b) other interest and similar expenses       14       (4.456.635)       (127.114)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	4. Other operating income	10	-	-
b) other external expenses       11       (8.550)       (25.643)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       974.040       151.613         b) other income not included under a)       12       974.040       151.613         11. Other interest receivable and similar income       3.491.145       1.144         b) other interest and similar income       13       3.491.145       1.144         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       14       (4.456.635)       (127.114)         b) other interest and similar expenses       14       (4.456.635)       (127.114)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	5. Raw materials and consumables and other external expenses		(8.550)	(25.643)
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       974.040       151.613         b) other income not included under a)       12       974.040       151.613         11. Other interest receivable and similar income       3.491.145       1.144         b) other interest and similar income       13       3.491.145       1.144         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (4.456.635)       (127.114)		11	(8.550)	(25.643)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       974.040       151.613         b) other income not included under a)       12       974.040       151.613         11. Other increst receivable and similar income       3.491.145       1.144         b) other interest receivable and similar income       13       3.491.145       1.144         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -       -         14. Interest payable and similar expenses       (4.456.635)       (127.114)	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets974.040151.613b) other income not included under a)12974.040151.61311. Other interest receivable and similar income3.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a) 12 974.040 151.613 11. Other interest receivable and similar income 3.491.145 1.144 b) other interest and similar income 13 3.491.145 1.144 13. Value adjustment in respects of financial assets and of investments held as current assets	8. Other operating expenses		-	-
11. Other interest receivable and similar income3.491.1451.144b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		974.040	151.613
b) other interest and similar income133.491.1451.14413. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	974.040	151.613
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		3.491.145	1.144
as current assets414. Interest payable and similar expenses(4.456.635)(127.114)b) other interest and similar expenses14(4.456.635)(127.114)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13	3.491.145	1.144
b) other interest and similar expenses       14       (4.456.635)       (127.114)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -		4	-	-
b) other interest and similar expenses       14       (4.456.635)       (127.114)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	14. Interest payable and similar expenses		(4.456.635)	(127.114)
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	b) other interest and similar expenses	14	(4.456.635)	(127.114)
17. Other taxes not shown under items 1 to 16 15			-	-
	16. Profit or loss after taxation		-	-
18. Profit or loss for the financial year	17. Other taxes not shown under items 1 to 16	15	-	-
	18. Profit or loss for the financial year	-	-	-

# **Compartment 313**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	493.948
III. Financial assets	4	-	493.948
5. Investments held as fixed assets		-	493.948
6. Other loans		-	-
D. Current assets		13.307	42.537
II. Debtors		-	14.736
4. Other debtors		-	14.736
a) becoming due and payable within one year	5	-	14.736
IV. Cash at bank and in hand		13.307	27.801
E. Prepayments	6	-	-
TOTAL (ASSETS)		13.307	536.485
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		13.307	536.485
1. Debenture loans		13.307	536.485
b) Non convertible loans	8	13.307	536.485
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		13.307	536.485
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		13.307	536.485
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	4	-
5. Raw materials and consumables and other external expenses		(4.660)	(595)
b) other external expenses	11	(4.660)	(595)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		132.813	11.390
b) other income not included under a)	12	132.813	11.390
11. Other interest receivable and similar income		157.034	7.300
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	157.034	7.300
as current assets	4	-	-
14. Interest payable and similar expenses		(285.191)	(18.095)
b) other interest and similar expenses	14	(285.191)	(18.095)
15. Tax on profit and loss		-	_
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	
18. Profit or loss for the financial year		-	-

# **Compartment 316**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2 7(0 040	5 050 9/5
C. Fixed assets III. Financial assets	4	<b>3.760.949</b> 3.760.949	<b>5.059.865</b> 5.059.865
5. Investments held as fixed assets	-	3.760.949	5.059.865
6. Other loans		5.700.747	5.057.805
0. Other round			
D. Current assets		2.108.189	674.822
II. Debtors		85.410	50.532
4. Other debtors		85.410	50.532
a) becoming due and payable within one year	5	85.410	50.532
IV. Cash at bank and in hand		2.022.779	624.290
E. Prepayments	6	-	-
TOTAL (ASSETS)		5.869.138	5.734.687
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		5.869.138	5.734.687
1. Debenture loans		5.325.760	4.702.575
b) Non convertible loans	8	5.325.760	4.702.575
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		5.325.760	4.702.575
2. Amounts owed to credit institutions		-	282.772
a) becoming due and payable within one year		-	282.772
8. Other creditors	9	543.378	749.340
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		543.378	749.340
		543.378	749.340
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.869.138	5.734.687
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(79.491)	(4.714)
b) other external expenses	11	(79.491)	(4.714)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	5.589.880	147.836
b) other income not included under a)	12	5.589.880	147.836
11. Other interest receivable and similar income	12	58.109	911.272
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	58.109	911.272
as current assets	4	(2.807.643)	(1)
14. Interest payable and similar expenses		(2.760.855)	(1.054.393)
b) other interest and similar expenses	14	(2.760.855)	(1.054.393)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			

# **Compartment 317**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		13.785.337	2.633.753
III. Financial assets	4	13.785.337	2.633.753
5. Investments held as fixed assets	•	-	2.055.755
6. Other loans		13.785.337	2.633.753
D. Current assets		642.800	1.436.453
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		642.800	1.436.453
E. Prepayments	6	-	-
TOTAL (ASSETS)		14.428.137	4.070.206
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		14.428.137	4.070.206
1. Debenture loans		14.428.137	4.070.206
b) Non convertible loans	8	14.428.137	4.070.206
i) becoming due and payable within one year		254.685	73.644
ii) becoming due and payable after more than one year		14.173.452	3.996.562
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		14.428.137	4.070.206
PROFIT AND LOSS ACCOUNT			
4. Other operating income	10	2022	2021
5. Raw materials and consumables and other external expenses	10	(21.876)	(11.588)
b) other external expenses	11	(21.876)	(11.588)
7. Value adjusments		(21.070)	(11.500)
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		568.952	56.222
b) other income not included under a)	12	568.952	56.222
11. Other interest receivable and similar income		2.967	3.438
b) other interest and similar income	13	2.967	3.438
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	-	-	-
14. Interest payable and similar expenses		(550.043)	(48.072)
b) other interest and similar expenses	14	(550.043)	(48.072)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	17	-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	

# **Compartment 318**

ASSETS       -       1.103.565         C. Fixed sasts       -       1.103.565         III. Francial assets       -       1.103.565         S. Investments held as fixed assets       -       1.103.565         G. Outer toans       -       -         D. Current assets       -       -         III. Debotos       -       -         -       -       -       -         A. Other debotos       -       -       -         III. Debotos       -       -       -         V. As at a bank and in hand       766       48.062         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         V. Asset to bass for the financial year       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit nol loss for the financial year       -       -       -         I. Debenture loans       786       1.151.627       -         I. Debenture loans       786       1.151.627       -         I. Debenture loans       786       1.151.627       -       -         I. Debenture duans       786 <td< th=""><th></th><th>Note</th><th>31/12/2022</th><th>31/12/2021</th></td<>		Note	31/12/2022	31/12/2021
III. Frame/al assets         4         -         I.0.03.565           5. Investments helds a fixed assets         -         1.103.565           6. Other leans         -         -           D. Current assets         -         -           10. Detorning the and payable within one year         5         -         -           1. Debors         -         -         -         -           1. Docoming due and payable within one year         5         -         -         -           1. Other debots         -	ASSETS			
5. Investments held as fixed assets       -       1.103.565         6. Other loans       -       -         D. Current assets       786       48.062         II. Debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       786       48.062         E. Prepayments       6       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit and loss brought forward       -       -       -         1. Debenture loans       8       786       1.151.627         1. Do no convertible loans       8       786       1.151.627         1. Do no convertible loans       8       786       1.151.627         1. Do becoming due and payable within one year       -       -       -         ii Decoming due and payable within one year       -       -       -         ii Decoming due and payable within one year       -       -       -         ii Decoming due and payable within one year       -       -       -		4	-	
6. Other leans       -       -         D. Current assets       786       4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		4	-	
D. Current assets78648.062II. Debtors4. Other debtorsa) becoming due and payable within one year5-IV. Cash at bank and in hand78648.062E. Prepayments6TOTAL (ASSETS)7861.151.627CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit on loss for the financial year1. Debenture loans7861.151.627i) becoming due and payable within one year7861.151.627i) becoming due and payable after more than one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiiii becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiii becoming due and payable within one yeariiiii becoming due and payable within one yeariiiii becoming due and payable within one year <td< td=""><td>•</td><td></td><td>-</td><td>1.105.505</td></td<>	•		-	1.105.505
II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       786       48.062         E. Prepayments       6       -       -         TOTAL (ASSETS)       786       L151.627         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit on loss for the financial year       786       1.151.627         1. Debenture loans       786       1.151.627         i) becoming due and payable within one year       -       -         i) becoming due and payable after more than one year       786       1.151.627         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         i) becoming due and payable within one year       -       -       -         a) the coming due and payable within one year       -       -       -         i) becoming due and payable within one year       -	0. Other loans		-	-
4. Other debtors       -       -         a) becoming due and payable within one year       5       -         CASh at bank and in hand       786       48.062         E. Prepayments       6       -         TOTAL (ASSETS)       786       1.151.627         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         V. Profit and loss brought forward       -       -         VI. Profit or loss for the financial year       -       -         C. Creditors       786       1.151.627         1. Debenture loans       786       1.151.627         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) Other creditors       9	D. Current assets		786	48.062
a) becoming due and payable within one year5IV. Cash at bank and in hand78648.062IV. Cash at bank and in hand78648.062E. Prepayments6TOTAL (ASSETS)7861.151.627CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardV. Profit ol loss for the financial yearC. Creditors7861.151.6271. Debenture loans7861.151.627i) becoming due and payable within one year7861.151.627i) becoming due and payable within one yearii) becoming due and payable within one yearii) becoming due and payable within one yeariii) becoming due and payable within one yeariiii) becoming due and payable within one yeariiii) becoming due and payable within one yeariii) becoming due and payable within one yeariiiiiii due and payable within one yeariiii becoming due and payable within one yeariiiiiiiiiiii due and payable within one yeariiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	II. Debtors		-	-
IV. Cash at bank and in hand       786       48.062         E. Prepayments       6       -         TOTAL (ASSETS)       786       1.151.627         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       786       1.151.627         I. Debenture loans       8       786       1.151.627         Debenture loans       786       1.151.627         i. becoming due and payable within one year       -       -         ii) becoming due and payable after more than one year       786       1.151.627         2. Amounts owed to credit institutions       -       -       -         a) Tax authorities       -       -       -         a) Determing due and payable within one year       9       -       -         a) Ditter creditors       9       -       -         a) Ditter creditors       -       -       -         a) Decoming due and payable within one year       -       -       - <th< td=""><td>4. Other debtors</td><td></td><td>-</td><td>-</td></th<>	4. Other debtors		-	-
E. Prepayments6.TOTAL (ASSETS)7861.151.627CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves1. Subscribed capitalV. Profit or loss for the financial yearV. Profit or loss for the financial year1. Debenture loans7861.151.6271. Debenture loans87861. Debenture loans87861. Debenture loans81.151.6271. Decoming due and payable within one year1. Decoming due and payable after more than one year1. Discoming due and payable within one year1. Discoming due and payable within one year1. Discoming due and payable within one year2. Amounts owed to credit institutions1. Discoming due and payable within one year2. Other creditors2. Other creditors2. Other creditors2. Other creditors3. Discoming due and payable within one year4. Other oregities5. Other oregities6. Other oregities7. Other creditors9. Discoming due and payable within one year10. Ot	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)7861.151.627CAPITAL, RESERVES AND LIABILITIES1. Subscribed capitalV. Profit and reservesV. Profit or loss for the financial yearC. Creditors7861.151.6271. Debenture loans87861. Debenture loans87861. Debenture loans87861. Decoming due and payable within one year1. Decoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and	IV. Cash at bank and in hand		786	48.062
CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         C. Creditors       786       1.151.627         1. Debenture loans       8       786       1.151.627         1. becoming due and payable after more than one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Other creditors       9       -       -         a) Decoming due and payable within one year       -       -       -         a) Other creditors       9       -       -       -         a) Other creditors       -       -       -       -     <	E. Prepayments	6	-	-
A. Capital and reserves-1. Subscribed capital-V. Profit and loss brough forward-VI. Profit or loss for the financial year-1. Debenture loans7861. Debenture loans7861. Debenture loans7861. Debenture loans7861. Debenture loans87861.151.6271. becoming due and payable within one year-1. becoming due and payable after more than one year7862. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Decoming due and payable within one year-a) Discoming due and payable within one year-b) Other creditors-b) Other creditors-c) Other	TOTAL (ASSETS)		786	1.151.627
A. Capital and reserves-1. Subscribed capital-V. Profit and loss brough forward-VI. Profit or loss for the financial year-1. Debenture loans7861. Debenture loans7861. Debenture loans7861. Debenture loans7861. Debenture loans87861.151.6271. becoming due and payable within one year-1. becoming due and payable after more than one year7862. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Decoming due and payable within one year-a) Discoming due and payable within one year-b) Other creditors-b) Other creditors-c) Other	CAPITAL RESERVES AND LIABILITIES			
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors7861.151.6271. Debenture loans7861.151.627i) boon convertible loans87861.151.627i) becoming due and payable within one year2. Amounts owed to credit institutionsa) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesb) Other creditors9b) bootning due and payable within one yearb) becoming due and payable within one yearc) Other creditorst) becoming due and payable within one yearb) bother external expenses10t) but could adjusmentsb) other external expenses11(51.563)(24.025)b) other incoreen ont included under a)12				_
V. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors7861.151.6271. Debentrue loans87861.151.627b) Non convertible loans87861.151.627c) becoming due and payable after more than one year7861.151.627c) Amounts owed to credit institutionsa) becoming due and payable after more than one year7861.151.627c) Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable and other external expenses10f) Duffer credit satistic	*		_	_
VI. Profit or loss for the financial yearC. Creditors7861.151.6271. Debenture loans7861.151.627b) Non convertible loans87861.151.627i) becoming due and payable within one yearii) becoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one year	*		_	_
C. Creditors7861.151.6271. Debenture loans7861.151.627b) Non convertible loans87861.151.627i) becoming due and payable within one yearii) becoming due and payable after more than one year7861.151.6272. Arnounts oved to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yeare) Other creditorsi) becoming due and payable within one yeare) Other orceditorsi) becoming due and payable within one yearf) Other orceditors<	÷		-	-
1. Debenture loans7861.151.627b) Non convertible loans87861.151.627i) becoming due and payable after more than one yeari) becoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming idue and payable within one year <t< td=""><td></td><td></td><td></td><td></td></t<>				
b) Non convertible loans87861.151.627i) becoming due and payable within one yearii) becoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year <td>C. Creditors</td> <td></td> <td>786</td> <td>1.151.627</td>	C. Creditors		786	1.151.627
i) becoming due and payable within one yearii) becoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsc) Other creditors <t< td=""><td>1. Debenture loans</td><td></td><td>786</td><td>1.151.627</td></t<>	1. Debenture loans		786	1.151.627
ii) becoming due and payable after more than one year7861.151.6272. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.6272021PROFIT AND LOSS ACCOUNT20222021	b) Non convertible loans	8	786	1.151.627
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditorsa) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) other interest receivable and similar income131.158.05826.414b) other interest receivable and similar income131.158.05826.414b) other interest and similar income131.158.05826.414b) other interest and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets5b) other interest neeting expensesth. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.414b) other interest and similar income131.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	ii) becoming due and payable after more than one year		786	1.151.627
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)b) other external expenses11(51.563)(24.025)b) in respect of current Assets5b) other income not included under a)1210. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income131.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)b) other interest and similar expenses14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses16. Profit or loss after taxtion17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets5-6. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income111.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets58. Other operating expensesb) other interest receivable and similar income1211. Other interest receivable and similar income131.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)7861.151.627PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses510. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income1.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	,		-	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other interest receivable and similar income111.158.05826.414b) other interest receivable and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
4. Other operating income       10       -       -         5. Raw materials and consumables and other external expenses       (51.563)       (24.025)         b) other external expenses       11       (51.563)       (24.025)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       -       -       -         b) other income not included under a)       12       -       -       -         11. Other interest receivable and similar income       1.158.058       26.414       -       -         b) other interest and similar income       13       1.158.058       26.414       -       -         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (1.103.565)       -       -         14. Interest payable and similar expenses       14       (2.930)       (2.389)       -       -         15. Tax on profit and loss       -       -       -       -       -       -         16. Profit or loss after taxation       -       -       -       -	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		786	1.151.627
5. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	PROFIT AND LOSS ACCOUNT		2022	2021
5. Raw materials and consumables and other external expenses(51.563)(24.025)b) other external expenses11(51.563)(24.025)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	4. Other operating income	10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			(51.563)	(24.025)
b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1211. Other interest receivable and similar income131.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	(51.563)	(24.025)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)12-11. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) in respect of current Assets	5	-	-
b) other income not included under a)12-11. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	8. Other operating expenses		-	-
11. Other interest receivable and similar income1.158.05826.414b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses(2.930)(2.389)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		-	-
b) other interest and similar income131.158.05826.41413. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	b) other income not included under a)	12	-	-
13. Value adjustment in respects of financial assets and of investments held as current assets4(1.103.565)-14. Interest payable and similar expenses(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		1.158.058	26.414
as current assets4(1.105.565)-14. Interest payable and similar expenses(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		13	1.158.058	26.414
as current assets(2.930)(2.389)14. Interest payable and similar expenses14(2.930)(2.389)b) other interest and similar expenses14(2.930)(2.389)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4	(1 103 565)	_
b) other interest and similar expenses       14       (2.930)       (2.389)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -		•		
15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -				
16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -	, <b>,</b>	14	(2.930)	(2.389)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
16. From or 1088 for the innancial year		15		-
	18. r rout or loss for the financial year			-

# Compartment 321

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		6.100.000	5.500.000
III. Financial assets	4	6.100.000	5.500.000
5. Investments held as fixed assets	-	0.100.000	5.500.000
6. Other loans		6.100.000	5.500.000
0. Otter roans		0.100.000	5.500.000
D. Current assets		157.076	2.292
II. Debtors		1.271	2.292
4. Other debtors		1.271	2.292
a) becoming due and payable within one year	5	1.271	2.292
IV. Cash at bank and in hand		155.805	-
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.257.076	5.502.292
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.257.076	5.502.292
1. Debenture loans		6.257.076	5.501.649
b) Non convertible loans	8	6.257.076	5.501.649
i) becoming due and payable within one year	0	125.342	3.014
ii) becoming due and payable after more than one year		6.131.734	5.498.635
2. Amounts owed to credit institutions		-	643
a) becoming due and payable within one year		-	643
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.257.076	5.502.292
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	643	-
5. Raw materials and consumables and other external expenses		(210)	(70)
b) other external expenses	11	(210)	(70)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		152.137	2.292
b) other income not included under a)	12	152.137	2.292
11. Other interest receivable and similar income		-	1.092
b) other interest and similar income	13	-	1.092
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(153 570)	(2 214)
14. Interest payable and similar expenses	14	(152.570)	(3.314)
b) other interest and similar expenses	14	(152.570)	(3.314)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
	15		
18. Profit or loss for the financial year			-

# **Compartment 322**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.530.494	2.567.991
III. Financial assets	4	3.530.494	2.567.991
5. Investments held as fixed assets	-	5.550	2.307.331
6. Other loans		3.530.494	2.567.991
		5.550.474	2.507.551
D. Current assets		354.620	30.894
II. Debtors		336.312	712
4. Other debtors		336.312	712
a) becoming due and payable within one year	5	336.312	712
IV. Cash at bank and in hand		18.308	30.182
E. Prepayments	6	-	-
TOTAL (ASSETS)	•	3.885.114	2.598.885
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.885.114	2.598.885
1. Debenture loans		3.885.114	2.598.885
b) Non convertible loans	8	3.885.114	2.598.885
i) becoming due and payable within one year		314.797	8.101
ii) becoming due and payable after more than one year		3.570.317	2.590.784
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	:	3.885.114	2.598.885
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(56.014)	(46.619)
b) other external expenses	11	(56.014)	(46.619)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	335.600	712
b) other income not included under a)	12	335.600	712
11. Other interest receivable and similar income	12	27.835	60.623
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	27.835	60.623
as current assets	4	-	-
14. Interest payable and similar expenses		(307.421)	(14.716)
b) other interest and similar expenses	14	(307.421)	(14.716)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-
	-		

# **Compartment 323**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		74.193	
III. Financial assets	4	74.193	-
5. Investments held as fixed assets	-	74.193	_
6. Other loans		-	-
0. Outer found			
D. Current assets		-	73.992
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	73.992
E. Prepayments	6	-	-
TOTAL (ASSETS)	_	74.193	73.992
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		74.193	73.992
1. Debenture loans		74.193	73.992
b) Non convertible loans	8	74.193	73.992
i) becoming due and payable within one year	0	-	
ii) becoming due and payable within one year		74.193	73.992
2. Amounts owed to credit institutions			
a) becoming due and payable within one year		_	_
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	74.193	73.992
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	148	-
5. Raw materials and consumables and other external expenses		(40)	(419)
b) other external expenses	11	(40)	(419)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		166	1.140
b) other interest and similar income	13	166	1.140
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(274)	(721)
b) other interest and similar expenses	14	(274)	(721)
15. Tax on profit and loss		(2/7)	(/21)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	_		
	=		

# **Compartment 324**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		72.939	
III. Financial assets	4	72.939	-
5. Investments held as fixed assets	-	72.939	
6. Other loans		12.939	
0. Outer roans			
D. Current assets		-	72.828
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		-	72.828
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	72.939	72.828
CAPITAL, RESERVES AND LIABILITIES	_		
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		72.939	72.828
1. Debenture loans	0	72.938	72.828
b) Non convertible loans	8	72.938	72.828
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		72.938	72.828
2. Amounts owed to credit institutions		1	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	1	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	72.939	72.828
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	32	-
5. Raw materials and consumables and other external expenses		(39)	(417)
b) other external expenses	11	(39)	(417)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		142	890
b) other interest and similar income	13	142	890
13. Value adjustment in respects of financial assets and of investments held	4	-	_
as current assets			
14. Interest payable and similar expenses		(135)	(473)
b) other interest and similar expenses	14	(135)	(473)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation	1.5	-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=		-

# **Compartment 325**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets		-	-
III. Financial assets	4	-	-
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		-	-
6. Other loans		-	-
D. Current assets		54.169	52.002
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		54.169	52.002
E. Prepayments	6	-	-
TOTAL (ASSETS)		54.169	52.002
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		54.169	52.002
1. Debenture loans		54.169	52.002
b) Non convertible loans	8	54.169	52.002
i) becoming due and payable within one year	0	54.107	52.002
ii) becoming due and payable after more than one year		54.169	52.002
2. Amounts owed to credit institutions		54.107	52.002
a) becoming due and payable within one year		_	_
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		54.169	52.002
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(140)	(258)
b) other external expenses	11	(140)	(258)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		2.541	740
b) other interest and similar income	13	2.541	740
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(2.401)	(482)
b) other interest and similar expenses	14	(2.401)	(482)
15. Tax on profit and loss	17	(2.701)	(102)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
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# **Compartment 326**

	Note	31/12/2022	31/12/2021
ASSETS		1.500.000	1 500 000
C. Fixed assets III. Financial assets	4	1.500.000	<b>1.500.000</b> 1.500.000
5. Investments held as fixed assets	-	1.500.000	1.500.000
6. Other loans		1.300.000	1.500.000
0. Other roans		-	-
D. Current assets		5	5
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		5	5
E. Prepayments	6	-	-
TOTAL (ASSETS)		1.500.005	1.500.005
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		1.500.005	1.500.005
1. Debenture loans		1.499.305	1.499.305
b) Non convertible loans	8	1.499.305	1.499.305
i) becoming due and payable within one year	0	1.499.305	1.499.303
i) becoming due and payable after more than one year		1.499.505	1.499.305
2. Amounts owed to credit institutions		-	1.499.303
a) becoming due and payable within one year		-	-
8. Other creditors	9	700	700
a) Tax authorities	-	-	-
c) Other creditors		700	700
i) becoming due and payable within one year		700	700
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.500.005	1.500.005
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		-	(300)
b) other external expenses	11	-	(300)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	240
b) other income not included under a)	12	-	240
11. Other interest receivable and similar income		59	481
b) other interest and similar income	13	59	481
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(59)	(421)
b) other interest and similar expenses	14	(59)	(421)
15. Tax on profit and loss	17	(57)	(721)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year			
······································			

# Compartment 327

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	7.392.737	7.392.737
5. Investments held as fixed assets	4	7.392.737 7.392.737	7.392.737
6. Other loans		1.392.131	7.392.737
0. Other toans		-	-
D. Current assets		185.760	225.876
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		185.760	225.876
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.578.497	7.618.613
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
			- (10 (12
C. Creditors		7.578.497	7.618.613
1. Debenture loans	0	7.578.497	7.618.613
b) Non convertible loans	8	7.578.497	7.618.613
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		7.578.497	7.618.613
2. Amounts owed to credit institutions		-	-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-	-
a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.578.497	7.618.613
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	12.277	-
5. Raw materials and consumables and other external expenses		(28.650)	(59.254)
b) other external expenses	11	(28.650)	(59.254)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		1.099.139	218.311
b) other income not included under a)	12	1.099.139	218.311
11. Other interest receivable and similar income		51.870	9.205
b) other interest and similar income	13	51.870	9.205
13. Value adjustment in respects of financial assets and of investments held	4	-	(2)
as current assets		(1.124.(20)	
14. Interest payable and similar expenses	14	(1.134.636)	(168.260)
b) other interest and similar expenses	14	(1.134.636)	(168.260)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	15	·	
10. 1 for of 1055 for the manetal year			

# **Compartment 331**

	Note	31/12/2022	31/12/2021
ASSETS		( 030 510	2 020 5(2
C. Fixed assets III. Financial assets	4	<b>6.829.710</b> 6.829.710	<b>3.020.763</b> 3.020.763
5. Investments held as fixed assets	4	6.829.710	3.020.763
6. Other loans		0.829.710	5.020.705
0. Other roans		-	-
D. Current assets		265.206	4.024.359
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		265.206	4.024.359
E. Prepayments	6	-	-
TOTAL (ASSETS)		7.094.916	7.045.122
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		_	_
I. Subscribed capital			-
V. Profit and loss brought forward		_	-
VI. Profit or loss for the financial year		-	
vi. How of 1055 for the induced year			
C. Creditors		7.094.916	7.045.122
1. Debenture loans		7.094.916	7.045.122
b) Non convertible loans	8	7.094.916	7.045.122
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		7.094.916	7.045.122
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.094.916	7.045.122
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(72.039)	(25.554)
b) other external expenses	11	(72.039)	(25.554)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		473	-
b) other income not included under a)	12	473	-
11. Other interest receivable and similar income		130.780	25.554
b) other interest and similar income	13	130.780	25.554
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(50.214)	
14. Interest payable and similar expenses	14	(59.214)	-
b) other interest and similar expenses	14	(59.214)	-
15. Tax on profit and loss		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
	15	-	
18. Profit or loss for the financial year			-

# **Compartment 333**

ASSETS         172.161.767         178.913.693           III. Francial assets         172.161.767         178.913.693           S. Investments hid as fixed assets         172.161.767         178.913.693           6. Other loans         172.161.767         178.913.693           6. Other loans         172.161.767         178.913.693           6. Other loans         172.161.767         178.913.693           10. Detros         -         -         -           4. Other debtors         -         -         -           a) becoming due and payable within one year         5         -         -           a) becoming due and payable within one year         5         -         -           CATTAL, RESERVES AND LIABILITIES         -         -         -         -           A. Capital and reserves         -         -         -         -         -           V. Profit and loss brought forward         - <t< th=""><th></th><th>Note</th><th>31/12/2022</th><th>31/12/2021</th></t<>		Note	31/12/2022	31/12/2021
III. Francial assets         4         172.161.767         178.913.693           S. Investments helds as fixed assets         172.161.767         178.913.693           G. Oher leans         -         -           D. Current assets         277.962         97.698           II. Debtors         -         -         -           4. Other debtors         -         -         -           a) becoming due and payable within one year         5         -         -           a) becoming due and payable within one year         5         -         -           TOTAL (ASSETS)         172.439.729         179.0011.391           CAPITAL, RESERVES AND LIABILITIES         -         -         -           A. Capital and reserves         -         -         -           J. Subscride capital         -         -         -           V. Profit and loss brought forward         -         -         -           V. Drofit or loss for the financial year         -         -         -           V. Drofit or loss for the financial year         -         -         -           I. Subscride capital         -         -         -         -           A. Conter creditors         172.439.729         179.011.391 <td>ASSETS</td> <td></td> <td>172 161 767</td> <td>179 012 602</td>	ASSETS		172 161 767	179 012 602
5. Investments held as fixed assets172.161.767178.913.6936. Other loans277.96297.698D. Current assets277.96297.698II. Debtorsa) becoming due and payable within one year5-IV. Cash at bank and in hand277.96297.698E. Prepayments6A. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forward1. Decenture loans8172.439.729179.011.3911. Decenture loans172.439.729179.011.3911. Decenture loans172.439.729179.011.3911. Decenture loans172.439.729179.011.3911. Decenture loans172.439.729179.011.3911. Decenture loans172.439.729179.011.3911. Decenture loans1. Decenture loans1. Decenture loans1. Decenture loans1. Decenture due and payable within one year1. Decenture loans1. Decenture due and payable within one year2. Announts owed to credit natitutions2. Announts owed to credit natitutions2. Other creditors2. Other creditors3. Other creditors- <td></td> <td>4</td> <td></td> <td></td>		4		
6. Other leans       277.962       97.698         II. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         TV. Cash at bank and in hand       277.962       97.698         E. Prepayments       6       -       -         TOTAL (ASSETS)       172.439.729       179.011.391         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         1. Subscribed capital       -       -         V. Profit or loss for the financial year       -       -         V. Profit or loss for the financial year       172.439.729       179.011.391         1. Debentrare leans       - </td <td></td> <td>-</td> <td></td> <td></td>		-		
D. Current assets277,96297,698II. Debtors4. Other debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand277,96297,698E. Prepayments6TOTAL (ASSETS)172,439,729179,011,391CAPTTAL, RESERVES AND LIABILITTESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit on loss for the financial yearO. Creditors172,439,729179,011,391I. Debenture loans8172,439,729I. Debenture loans8172,439,729I. Debenture loans8172,439,729I. Debenture loansi) becoming due and payable within one yeari) becoming due and payable within one year<			1/2.101.707	-
Il. Debtors       -       -         4. Other debtors       -       -         a) becoming due and payable within one year       5       -       -         IV. Cash at bank and in hand       277.962       97.698         E. Prepayments       6       -       -         TOTAL (ASSETS)       172.439.729       179.011.391         CAPITAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       172.439.729       179.011.391         1. Debenture loans       172.439.729       179.011.391         1. Debenture loans       172.439.729       179.011.391         i. becoming due and payable within one year       -       -         a) becoming due and payable after more than one year       172.439.729       179.011.391         a. bhecorditors       9       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Ta satuborities       -       -       - <t< td=""><td>0. Other roans</td><td></td><td></td><td>-</td></t<>	0. Other roans			-
4. Other debtorsa) becoming due and payable within one year5IV. Cash at bank and in hand6TOTAL (ASSETS)172.439.729179.011.391CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardVI. Profit and loss brought forwardI. Bobentize loans172.439.729179.011.3911. Debenture loans172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Decoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yearb) becoming due and payable within one yeara) Tax authoritiesb) ther creditorsb) there additorsb) there additorsc) Other creditorsc) Other creditors<	D. Current assets		277.962	97.698
a) becoming due and payable within one year5IV. Cash at bank and in hand277.96297.698E. Prepayments6TOTAL (ASSETS)172.439.729179.011.391CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial year172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Debenture loans8172.439.729179.011.3911. Decoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yearb) becoming due and payable within one yeara) Becoming due and payable within one yearb) becoming due and payable within one yearb) becoming due and payable within one yearb) Other creditors9b) becoming due and payable within one yearb) becoming due and payable within one yearc) Other creditors9b) becoming due and payable within one year <td>II. Debtors</td> <td></td> <td>-</td> <td>-</td>	II. Debtors		-	-
IV. Cash at bank and in hand277.96297.688E. Prepayments6-TOTAL (ASSETS)172.439.729179.011.391CAPITAL, RESERVES AND LIABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors172.439.729179.011.391I. Debetrue loans8172.439.729179.011.391i. Debetrue loans8172.439.729179.011.391i. Debetrue loans8172.439.729179.011.391i. Debetrue loans8172.439.729179.011.391i. Debetrue loans8172.439.729179.011.391i. Debetrue loans8172.439.729179.011.391j. becoming due and payable within one yeara) becoming due and payable within one yeara) Decoming due and payable within one yeara) Other creditorsa) Decoming due and payable within one yearb) Detor ming due and payable within one yearc) Other creditorsi) Decoming due and payable within one yearc) Other creditorsi) Decoming due and payable within one yeari) Decoming due and payable within one yeari) Decoming due and payable within one year </td <td>4. Other debtors</td> <td></td> <td>-</td> <td>-</td>	4. Other debtors		-	-
E. Prepayments     6     -       TOTAL (ASSETS)     172.439.729     179.011.391       CAPITAL, RESERVES AND LIABILITIES     -     -       1. Subscribed capital     -     -       V. Profit and loss brought forward     -     -       V. Profit or loss for the financial year     -     -       C. Creditors     172.439.729     179.011.391       1. Debenture loans     172.439.729     179.011.391       1. Debenture loans     172.439.729     179.011.391       1. Decoming due and payable within one year     -     -       1. Discoming due and payable after more than one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Discoming due and payable within one year     -     -       1. Other creditors     -     -     -       1. Discoming due and payable within one year     -     - </td <td>a) becoming due and payable within one year</td> <td>5</td> <td>-</td> <td>-</td>	a) becoming due and payable within one year	5	-	-
TOTAL (ASSETS)       172.439.729       179.011.391         CAPITAL, RESERVES AND LIABILITIES       -       -         S. Capital and reserves       -       -         I. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit or loss for the financial year       -       -         C. Creditors       172.439.729       179.011.391         1. Debenture loans       8       172.439.729       179.011.391         1. Decoming due and payable within one year       -       -       -         i) becoming due and payable after more than one year       172.439.729       179.011.391         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) becoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -         b) Other recitors	IV. Cash at bank and in hand		277.962	97.698
CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-C. Creditors172,439,7291. Debenture loans172,439,7291. Debenture due and payable within one year Amounts owed to credit institutions Abcoming due and payable after more than one year Other creditors Other creditors- </td <td>E. Prepayments</td> <td>6</td> <td>-</td> <td>-</td>	E. Prepayments	6	-	-
A. Capital and reserves1. Subscribed capitalV. Profit and loss brought forwardVI. Profit or loss for the financial yearC. Creditors172.439.729179.011.3911. Debenture loans8172.439.729179.011.391b) Non convertible loans8172.439.729179.011.391i) becoming due and payable within one yeara) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Decoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) Other creditors9i) Other creditors9i) borning due and payable within one yeari) Other creditors10c) Other creditors11(43.643)(1.095)-b) other creditors5b) other strenal expenses11(43.643)(1.095)-b) other incent Assets53.632914.82.659b) other incent external and loans forming part of the fixed assets53.632914.82.65911.	TOTAL (ASSETS)		172.439.729	179.011.391
I. Subscribed capitalV. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors172.439.729179.011.3911. Debenture loans8172.439.729179.011.391b) Non convertible loans8172.439.729179.011.391i) becoming due and payable within one yeara) becoming due and payable after more than one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditors9d) becoming due and payable within one yearb) botter creditors9c) Other creditors9d) becoming due and payable within one yeard) botter crediting income10f) botter external expenses11(43.643)(1.095)b) other external expenses11(43.643)(1.095)b) other interest and similar income139.262.4201.080-b) other interest and similar income139.262.4201.0801.080b) other interest net and similar income139.262.4201.080b) ot	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forwardV. Profit or loss for the financial yearC. Creditors172,439,729179,011,3911. Debenture loans8172,439,729179,011,3910. Non convertible loans8172,439,729179,011,3911. becoming due and payable within one year1. becoming due and payable after more than one year172,439,729179,011,3912. Armounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) bacoming due and payable within one yeara) bacoming due and payable within one yeara) Dax authoritiesa) becoming due and payable within one yearb) bocoming due and payable within one yeara) Bacoming due and payable within one yeara) Bacoming due and payable within one yearb) bocoming due and payable within one yearb) bocoming due and payable within one yeara) Bacoming due and payable within one yearb) Other reditorsb) the redit as due due due and payable within one year <t< td=""><td>A. Capital and reserves</td><td></td><td>-</td><td>-</td></t<>	A. Capital and reserves		-	-
VI. Profit or loss for the financial year       -         C. Creditors       172.439.729       179.011.391         1. Debenture loans       172.439.729       179.011.391         1. Debenture loans       8       172.439.729       179.011.391         1. becoming due and payable within one year       -       -       -         i) becoming due and payable after more than one year       172.439.729       179.011.391         2. Amounts owed to credit institutions       -       -       -         a) becoming due and payable within one year       -       -       -         a) Other creditors       9       -       -       -         a) Tax authorities       -       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Tax authorities       9       -       -       -       -         b) Other creditors       2       2       2021       -       -       -         TOTAL (CAPITAL, RESERVES AND LIABILITIES)       172.439.729       179.011.391       179.011.391         PROFIT AND LOSS ACCOUNT       2022       2021       4.0146.33       (1.095)         b) on respect of current Assets       5       - <td< td=""><td>I. Subscribed capital</td><td></td><td>-</td><td>-</td></td<>	I. Subscribed capital		-	-
C. Creditors172.439.729179.011.3911. Debenture loans172.439.729179.011.391b) Non convertible loans8172.439.729179.011.391i) becoming due and payable within one yearii) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391-PROFIT AND LOSS ACCOUNT20222021202120214. Other operating income105. Raw materials and consumables and other external expenses11(43.643)(1.095)b) other interest networks510. Income from other investments and loans forming part of the fixed assets56.63291.482.659 </td <td>V. Profit and loss brought forward</td> <td></td> <td>-</td> <td>-</td>	V. Profit and loss brought forward		-	-
1. Debenture loans172.439.729179.011.391b) Non convertible loans8172.439.729179.011.391i) becoming due and payable after more than one year172.439.729179.011.391i) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming fuce more10t. Other operating income10b) other external expenses11(43.643)(1.095)b) other operating income5b) in respect of current Assets536.3291.482.659b) other incentenst and loans forming part of the fixed assets536.3291.482.659b) other interest mod similar income139.262.4201.0801.08013. Value adjustment in respects of financial assets and of investments held as current assets	VI. Profit or loss for the financial year		-	-
1. Debenture loans172.439.729179.011.391b) Non convertible loans8172.439.729179.011.391i) becoming due and payable after more than one year172.439.729179.011.391i) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming fuce more10t. Other operating income10b) other external expenses11(43.643)(1.095)b) other operating income5b) in respect of current Assets536.3291.482.659b) other incentenst and loans forming part of the fixed assets536.3291.482.659b) other interest mod similar income139.262.4201.0801.08013. Value adjustment in respects of financial assets and of investments held as current assets				
b) Non convertible loans8172.439.729179.011.391i) becoming due and payable within one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yeari) becoming due and payable within one yearto CALL (CAPITAL, RESERVES AND LLABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income10b) other external expenses11(43.643)(1.095)b) other external expenses5b) in respect of current Assets5b) in respect of current Assets5b) other interest raceivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.080b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644) <t< td=""><td></td><td></td><td></td><td></td></t<>				
i) becoming due and payable within one yearii) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one yeara) Tax authorities9a) Tax authoritiesc) Other creditors9i) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditors		0		
ii) becoming due and payable after more than one year172.439.729179.011.3912. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9c) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391179.011.391PROFIT AND LOSS ACCOUNT202220215. Raw materials and consumables and other external expenses10b) in respect of current Assets5<		8		1/9.011.391
2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets510. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income139.262.4201.080b) other interest and similar income139.262.4201.080b) other interest and similar expenses4(9.286.293)-14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615				-
a) becoming due and payable within one year8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusments8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.080b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			172.439.729	179.011.391
8. Other creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)b) other external expenses5b) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			-	-
a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income9.262.4201.080b) other interest receivable and similar income139.262.4201.080b) other interest and similar necome139.262.4201.080b) other interest and similar expenses(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		0	-	-
c) Other creditorsi) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income12536.3291.482.65911. Other interest receivable and similar income139.262.4201.080b) other interest and similar expenses13. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(9.286.293)-15. Tax on profit and loss15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		9	-	-
i) becoming due and payable within one yearTOTAL (CAPITAL, RESERVES AND LIABILITIES)172.439.729179.011.391PROFIT AND LOSS ACCOUNT202220214. Other operating income10-5. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)-15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615			_	-
PROFIT AND LOSS ACCOUNT202220214. Other operating income105. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other income not included under a)12536.3291.482.65911. Other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	-
4. Other operating income       10       -         5. Raw materials and consumables and other external expenses       (43.643)       (1.095)         b) other external expenses       11       (43.643)       (1.095)         7. Value adjusments       -       -       -         b) in respect of current Assets       5       -       -         8. Other operating expenses       -       -       -         10. Income from other investments and loans forming part of the fixed assets       536.329       1.482.659         b) other income not included under a)       12       536.329       1.482.659         11. Other interest receivable and similar income       9.262.420       1.080         b) other interest and similar income       13       9.262.420       1.080         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       14       (468.813)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16<	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		172.439.729	179.011.391
5. Raw materials and consumables and other external expenses(43.643)(1.095)b) other external expenses11(43.643)(1.095)7. Value adjusmentsb) in respect of current Assets58. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other income not included under a)12536.3291.482.65911. Other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar expensesc) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar expensesc) other interest and similar expenses14(468.813)(1.482.644)c) other interest and similar	PROFIT AND LOSS ACCOUNT		2022	2021
b) other external expenses       11       (43.643)       (1.095)         7. Value adjusments       -       -         b) in respect of current Assets       5       -         8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       536.329       1.482.659         b) other income not included under a)       12       536.329       1.482.659         11. Other interest receivable and similar income       9.262.420       1.080         b) other interest and similar income       13       9.262.420       1.080         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       14       (468.813)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	4. Other operating income	10	-	-
7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets536.3291.482.659b) other income not included under a)12536.3291.482.65911. Other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		(43.643)	(1.095)
b) in respect of current Assets       5       -         8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       536.329       1.482.659         b) other income not included under a)       12       536.329       1.482.659         11. Other interest receivable and similar income       9.262.420       1.080         b) other interest and similar income       13       9.262.420       1.080         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       14       (468.813)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	b) other external expenses	11	(43.643)	(1.095)
8. Other operating expenses       -       -         10. Income from other investments and loans forming part of the fixed assets       536.329       1.482.659         b) other income not included under a)       12       536.329       1.482.659         11. Other interest receivable and similar income       9.262.420       1.080         b) other interest receivable and similar income       13       9.262.420       1.080         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       14       (468.813)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	7. Value adjusments		-	-
10. Income from other investments and loans forming part of the fixed assets       536.329       1.482.659         b) other income not included under a)       12       536.329       1.482.659         11. Other interest receivable and similar income       9.262.420       1.080         b) other interest and similar income       13       9.262.420       1.080         13. Value adjustment in respects of financial assets and of investments held as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       (468.813)       (1.482.644)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -       -         16. Profit or loss after taxation       -       -       -         17. Other taxes not shown under items 1 to 16       15	b) in respect of current Assets	5	-	-
b) other income not included under a) 12 536.329 1.482.659 11. Other interest receivable and similar income b) other interest and similar income 13 9.262.420 1.080 13. Value adjustment in respects of financial assets and of investments held as current assets 14. Interest payable and similar expenses 14. Interest payable and similar expenses 14 (468.813) (1.482.644) b) other interest and similar expenses 14 (468.813) (1.482.644) 15. Tax on profit and loss 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15	8. Other operating expenses		-	-
11. Other interest receivable and similar income9.262.4201.080b) other interest and similar income139.262.4201.08013. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	10. Income from other investments and loans forming part of the fixed assets		536.329	1.482.659
b) other interest and similar income 13 9.262.420 1.080 13. Value adjustment in respects of financial assets and of investments held as current assets 4 (9.286.293) - 14. Interest payable and similar expenses (468.813) (1.482.644) b) other interest and similar expenses 14 (468.813) (1.482.644) 15. Tax on profit and loss 16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16 15	b) other income not included under a)	12	536.329	1.482.659
13. Value adjustment in respects of financial assets and of investments held as current assets4(9.286.293)-14. Interest payable and similar expenses(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	11. Other interest receivable and similar income		9.262.420	1.080
as current assets       4       (9.286.293)       -         14. Interest payable and similar expenses       (468.813)       (1.482.644)         b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		13	9.262.420	1.080
as current assets(468.813)(1.482.644)14. Interest payable and similar expenses14(468.813)(1.482.644)b) other interest and similar expenses14(468.813)(1.482.644)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615		4	(0.286.203)	
b) other interest and similar expenses       14       (468.813)       (1.482.644)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		-		-
15. Tax on profit and loss       -       -       -       -       -       -       -       -       16. Profit or loss after taxation       - </td <td></td> <td></td> <td>, ,</td> <td></td>			, ,	
16. Profit or loss after taxation       -       -       -       -         17. Other taxes not shown under items 1 to 16       15       -       -       -	A A	14	(468.813)	(1.482.644)
17. Other taxes not shown under items 1 to 16 15	-		-	-
			-	-
18. Profit or loss for the financial year		15		
	18. Profit or loss for the financial year		-	-

# **Compartment 334**

	Note	31/12/2022
ASSETS		000 500
C. Fixed assets III. Financial assets	4	<b>880.798</b> 880.798
5. Investments held as fixed assets	4	880.798
6. Other loans		
D. Current assets		814
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		814
E. Prepayments	6	-
TOTAL (ASSETS)		881.612
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		881.612
1. Debenture loans		881.612
b) Non convertible loans	8	881.612
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		881.612
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		881.612
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(21.461)
b) other external expenses	11	(21.461)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	5	19.500
b) other income not included under a)	12	19.500
11. Other interest receivable and similar income		3.099
b) other interest and similar income	13	3.099
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(1.138)
b) other interest and similar expenses	14	(1.138)
15. Tax on profit and loss		(1.150)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	-	-
v ···		

# **Compartment 335**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		5.819.049	2.535.372
III. Financial assets	4	5.819.049	2.535.372
5. Investments held as fixed assets	-	5.819.049	2.535.372
6. Other loans		5.017.047	-
D. Current assets		576.673	2.734.014
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		576.673	2.734.014
E. Prepayments	6	-	-
TOTAL (ASSETS)		6.395.722	5.269.386
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		6.395.722	5.269.386
1. Debenture loans		6.395.722	5.269.386
b) Non convertible loans	8	6.395.722	5.269.386
i) becoming due and payable within one year	0	62.111	47.778
ii) becoming due and payable after more than one year		6.333.611	5.221.608
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.395.722	5.269.386
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(106.849)	(10.514)
b) other external expenses	11	(106.849)	(10.514)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	280.955
b) other income not included under a)	12	-	280.955
11. Other interest receivable and similar income		324.965	-
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	324.965	-
as current assets	4	-	-
14. Interest payable and similar expenses		(218.116)	(270.441)
b) other interest and similar expenses	14	(218.116)	(270.441)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# Compartment 337

	Note	31/12/2022	31/12/2021
ASSETS		2 (27 0//	4 9/2 272
C. Fixed assets III. Financial assets	4	<b>3.637.966</b> 3.637.966	<b>4.863.273</b> 4.863.273
5. Investments held as fixed assets	4	3.637.966	4.863.273
6. Other loans		5.057.900	4.805.275
0. Other roans		-	-
D. Current assets		879.131	391.787
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		879.131	391.787
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.517.097	5.255.060
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.517.097	5.255.060
1. Debenture loans		4.517.097	5.255.060
b) Non convertible loans	8	4.517.097	5.255.060
i) becoming due and payable within one year	0	4.517.007	5.255.000
ii) becoming due and payable after more than one year		4.517.097	5.255.060
2. Amounts owed to credit institutions		-	
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.517.097	5.255.060
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	99	-
5. Raw materials and consumables and other external expenses		(44.452)	(26.537)
b) other external expenses	11	(44.452)	(26.537)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		825.794	213.476
b) other income not included under a)	12	825.794	213.476
11. Other interest receivable and similar income	12	3.216	216
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	3.216	216
as current assets	4	-	-
14. Interest payable and similar expenses		(784.657)	(187.155)
b) other interest and similar expenses	14	(784.657)	(187.155)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 341**

	Note	31/12/2022	31/12/2021
ASSETS			000 (0.5
C. Fixed assets		4.039.527	833.695
III. Financial assets	4	4.039.527	833.695
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		4.039.527	833.695
6. Other loans		-	-
D. Current assets		21.457	26.708
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		21.457	26.708
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.060.984	860.403
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
		4.000.004	0/0 402
C. Creditors 1. Debenture loans		4.060.984	860.403
	8	4.060.984 4.060.984	860.403 860.403
b) Non convertible loans	ð	4.000.984	800.403
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		4.060.984	860.403
2. Amounts owed to credit institutions		4.000.984	800.405
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.060.984	860.403
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(18.641)	(3.055)
b) other external expenses	11	(18.641)	(3.055)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		121.392	-
b) other income not included under a)	12	121.392	-
11. Other interest receivable and similar income	12	20.912	12.615
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	20.912	12.615
as current assets	4	-	-
14. Interest payable and similar expenses		(123.663)	(9.560)
b) other interest and similar expenses	14	(123.663)	(9.560)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 345**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		15.000.000	3.000.000
III. Financial assets	4	15.000.000	3.000.000
5. Investments held as fixed assets		15.000.000	3.000.000
6. Other loans		-	-
D. Current assets		116.313	902
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		116.313	902
E. Prepayments	6	-	-
TOTAL (ASSETS)		15.116.313	3.000.902
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		15.116.313	3.000.902
1. Debenture loans		15.116.313	3.000.902
b) Non convertible loans	8	15.116.313	3.000.902
i) becoming due and payable within one year		31.000	6.000
ii) becoming due and payable after more than one year		15.085.313	2.994.902
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.116.313	3.000.902
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(25.354)	(70)
b) other external expenses	11	(25.354)	(70)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	4.500	-
b) other income not included under a)	12	4.500	-
11. Other interest receivable and similar income	12	<b>378.919</b>	5.098
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	378.919	5.098
as current assets	4	-	-
14. Interest payable and similar expenses		(358.065)	(5.028)
b) other interest and similar expenses	14	(358.065)	(5.028)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-

# **Compartment 346**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets	4	16.341.287	5.874.804
III. Financial assets	4	16.341.287	5.874.804
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		16.341.287	5.874.804
6. Other loans		-	-
D. Current assets		348.842	1.372.470
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		348.842	1.372.470
E. Prepayments	6	-	-
TOTAL (ASSETS)		16.690.129	7.247.274
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		16 (00 120	<b>-</b>
1. Debenture loans		16.690.129	7.247.274
b) Non convertible loans	8	16.690.129 16.690.129	7.247.274 7.247.274
	0	10.090.129	1.241.214
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		- 16.690.129	- 7.247.274
2. Amounts owed to credit institutions		10.090.129	1.241.214
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		16.690.129	7.247.274
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(55.775)	(96.689)
b) other external expenses	11	(55.775)	(96.689)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		148.113	132.938
b) other interest and similar income	13	148.113	132.938
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(92.338)	(36.249)
b) other interest and similar expenses	14	(92.338)	(36.249)
15. Tax on profit and loss		-	(30.247)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	-
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# **Compartment 348**

	Note	31/12/2022	31/12/2021
ASSETS		2 002 2(0	2 (52 (0)
C. Fixed assets III. Financial assets	4	<b>3.082.260</b> 3.082.260	<b>2.653.696</b> 2.653.696
5. Investments held as fixed assets	-	3.082.260	2.653.696
6. Other loans		5.082.200	2.055.090
D. Current assets		495.029	348.057
II. Debtors		42.813	15.189
4. Other debtors		42.813	15.189
a) becoming due and payable within one year	5	42.813	15.189
IV. Cash at bank and in hand		452.216	332.868
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.577.289	3.001.753
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.577.289	3.001.753
1. Debenture loans		3.577.289	3.001.753
b) Non convertible loans	8	3.577.289	3.001.753
i) becoming due and payable within one year	Ū	-	-
ii) becoming due and payable after more than one year		3.577.289	3.001.753
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.577.289	3.001.753
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(46.221)	(1.050)
b) other external expenses	11	(46.221)	(1.050)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		537.123	2.919
b) other income not included under a)	12	537.123	2.919
11. Other interest receivable and similar income		482.760	1.293
b) other interest and similar income	13	482.760	1.293
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(40.656)	-
14. Interest payable and similar expenses		(933.006)	(3.162)
b) other interest and similar expenses	14	(933.006)	(3.162)
15. Tax on profit and loss		-	
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	
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# **Compartment 349**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		2.828.798	1.870.436
III. Financial assets	4	2.828.798	1.870.436
5. Investments held as fixed assets	7	-	
6. Other loans		2.828.798	1.870.436
D. Current assets		673.246	4.055.406
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		673.246	4.055.406
E. Prepayments	6	-	-
TOTAL (ASSETS)		3.502.044	5.925.842
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.502.044	5,925,842
1. Debenture loans		3.502.044	5.925.842
b) Non convertible loans	8	3.502.044	5.925.842
i) becoming due and payable within one year	0	-	-
ii) becoming due and payable after more than one year		3.502.044	5.925.842
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.502.044	5.925.842
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(73.158)	(4.870)
b) other external expenses	11	(73.158)	(4.870)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		225.191	-
b) other income not included under a)	12	225.191	-
11. Other interest receivable and similar income		172.112	59.565
b) other interest and similar income	13	172.112	59.565
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(324.145)	(54.695)
b) other interest and similar expenses	14	(324.145)	(54.695)
15. Tax on profit and loss		-	(31.055)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year		-	
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# **Compartment 351**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.907.552	3.902.666
III. Financial assets	4	4.907.552	3.902.666
5. Investments held as fixed assets	7	4.907.552	3.902.666
6. Other loans		-	-
D. Current assets		3.683	82.233
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.683	82.233
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.911.235	3.984.899
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.911.235	3.984.899
1. Debenture loans		4.911.235	3.984.899
b) Non convertible loans	8	4.911.235	3.984.899
i) becoming due and payable within one year	0		5.764.677
ii) becoming due and payable after more than one year		4.911.235	3.984.899
2. Amounts owed to credit institutions			
a) becoming due and payable within one year		_	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
c) Other creditors		-	-
i) becoming due and payable within one year			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.911.235	3.984.899
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(13.484)	(824)
b) other external expenses	11	(13.484)	(824)
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets	10	260.203	1
b) other income not included under a)	12	260.203	1
11. Other interest receivable and similar income	12	20.675	12.670
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	20.675	12.670
as current assets	4	-	-
14. Interest payable and similar expenses		(267.394)	(11.847)
b) other interest and similar expenses	14	(267.394)	(11.847)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year			-

# **Compartment 353**

ASSETS C. Fixed assets L. Financial assets C. Fixed assets L. Financial assets C. Other leans C. Other leans C. Other leans C. Other dobtors C		Note	31/12/2022
III. Financial assets42.000.0005. Investments held as fixed assets2.000.000D. Current assets56.731II. Debtors48.4384. Other debtors48.438a) becoming due and payable within one year55. Prepayments66. Charles2.005.731CAPITAL, RESERVES AND LIABILITIES2.056.731C. Carditors2.056.731C. Creditors2.056.7310. Debrature loans2.056.7310. Debrature loans2.056.7310. Debrature loans2.056.7311. Debrature loans2.056.7311. Debrature loans2.056.7311. Debrature loans82.056.7312.056.7311. Debrature loans82.056.7310.0567.7311. Debrature loans82.056.7310.0567.7311. Debrature loans82.056.7310.0567.7311. Debrature loans82.056.7310.0567.7311. Debrature loans91. Subached capital and reserves11. Debrature loans92. Amounts owed to credit institutions-1. Bacoming due and payable within one year-2. Other creditors-2. Other creditors-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-3. Decoming due and payable within one year-4. Other creditors-3. Decoming due and payable within one year- <tr< td=""><td></td><td></td><td>2 000 000</td></tr<>			2 000 000
5. Investments held as fixed assets       2.000.000         6. Other leans       2.000.000         D. Current assets       56.731         II. Debtors       48.438         4. Other debtors       48.438         a) becoming due and payable within one year       5         F. Prepayments       6         COPITAL, RESERVES AND LIABILITIES       2.056.731         C. Arotin all cass brought forward       .         V. Profit and less brought forward       .         1. Debecmitg due and payable within one year       .         a) becoming due and payable within one year       .         a) becoming due and payable tifter more than one year       .         a) becoming due and payable within one year       .         a) becoming due and payable within one year       .         a) becoming due and payable within one year       .         a) becoming due and payable within one year       .         a) becoming due and payable within one year       .         b) b		4	
6. Other leans2.000.000D. Current assets56,731II. Debtors48,4384. Other debtors48,438a) becoming due and payable within one year5E. Prepayments6-COTAL (ASSETS)2.056,731CAPTTAL, RESERVES AND LIABILITIES-A. Capital and reserves-1. Subscribed capital-V. Profit and loss brough forward-V. Profit and loss brough forward-1. Debenning due and payable within one year82. Occorditions2.056,731C. Creditors2.056,7311. Debenning due and payable within one year82. Obscribting due and payable within one year82. Amounts owed to credit institutions82. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-b) other creditors9a) becoming due and payable within one year-b) other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-b) other circling and onspable within one year-b) other creating and consumbles and other external expenses11Charter and similar expenses10c) Other creditors-c) S. Raw materias and consuments and loans forming part of the fixed assets-b) other increates and similar income13-<		-	
II. Debrors     48.438       4. Other debrors     48.438       4. Other debrors     48.438       W. Cash at bank and in hand     8.293       E. Prepayments     6       TOTAL (ASSETS)     2.056.731       CAPTLA, RESERVES AND LIABILITIES     -       A. Capital and reserves     -       1. Subscribed capital     -       V. Profit and less brought forward     -       V. Profit and less brought forward     -       V. Profit on los for the financial year     -       C. Creditors     2.056.731       1. Debenture loans     2.056.731       0. becoming due and payable within one year     -       1. Debenture loans     2.056.731       2. Amounts owet to credit institutions     -       a) becoming due and payable within one year     -       a) Other creditors     -       a) becoming due and payable within one year     -       b) Not creditors     -       a) Other creditors     -       a) Other creditors     -   <			2.000.000
4. Other debtors       48.438         a) becoming due and payable within one year       5       48.438         b. V. Cash at bank and in hand       82.030         E. Prepayments       6       -         TOTAL (ASSETS)       2056.731         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       2056.731         1. Debenture loans       2056.731         i) becoming due and payable within one year       56.986         ii) becoming due and payable within one year       -         2. Annouts owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) Other creditors       -       -         c) Other creditors       -       -         i) becoming due and payable within one year       -       -         b) Other creditors       -       -         c) Other creditors       -       -	D. Current assets		56.731
a) becoming due and payable within one year548.438IV. Cash at bank and in hand8.293E. Prepayments6TOTAL (ASSETS)2.056.731CAPTAL, RESERVES AND LIABILITIES.A. Capital and reserves.1. Subscribed capital.V. Profit and loss brought forward.V. Profit and loss brought forward.V. Profit and loss brought forward.1. Obecurring due and payable within one year2.056.7311. Obecurring due and payable after more than one year1.099.7451. Obecurring due and payable within one year.a) becoming due and payable within one year.a) becoming due and payable within one year.a) becoming due and payable within one year.b) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Becoming due and payable within one year.b) other external expenses.c) Other creditors.c) Other creditors.c) Becoming due and payable within one year.b) other increditors.c) Decoming due and payable within one year.c) Other creditors.c) Other creditors.d) Becoming due and payable within one year.d) Other creditors.d) Dit respect of current Assets.b) other increditing income.	II. Debtors		48.438
IV. Cash at bank and in hard8.293E. Prepayments6.TOTAL (ASSETS)2.056.731CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves.I. Subscribed capital.V. Profit and loss brought forward.V. Profit or loss for the financial year.C. Creditors2.056.7311. Debenture loans82.056.731.1. Decoming due and payable within one year.1. becoming due and payable after more than one year.1. becoming due and payable after more than one year.2. Arnounts oved to credit institutions.a. Discoming due and payable within one year.a. Discoming due and payable within one year.a. Other creditors.a. Other creditors.b. Other creditors.b. Other creditors.b. Other creditors.b. Other creditors.c. Other operating income10b. Other operating income.b. Other operating neomes.c. Nublex digusment in come.b. Other incorent Assets.c. Nuble restrenal expenses.11. Other interest and similar income.13. Value adjustment in respects of financial assets and of investments held a scurrent assets.13. Value adjustment in respects of financial assets and of investments held a scurrent assets.13. Value adjustment in respects of financial assets and of investments held a scurre	4. Other debtors		48.438
E. Prepayments6.TOTAL (ASSETS)2.056.731CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves.1. Subscribed capital.V. Profit and loss brought forward.V. Profit or loss for the financial year.C. Creditors2.056.7311. Debenture loans82. Obscribed capital.1. Debenture loans82. Obscribed capital.1. Debenture loans82. Obscribed capital (in gravable after more than one year1.999.7451. Debenture loans92. Amounts owed to credit institutions.a) becoming due and payable within one year.a) becoming due and payable within one year.b) Other creditors.c) Other operating income10c) Other operating income.b) other incerest and onsmables and other external expenses11c) Alue adjusments.c) Alue adjustinent in respects of financial assets and of investments held a scurrent assets.13. Value adjustinent in respects of financial assets and of investments held a scurrent assets.13. Value adjustinent in respects of financial assets and of investments held a scurrent assets. <td>a) becoming due and payable within one year</td> <td>5</td> <td>48.438</td>	a) becoming due and payable within one year	5	48.438
TOTAL (ASSETs)       2.056.731         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss for the financial year       -         C. Creditors       2.056.731         I. Debenture loans       2.056.731         Obscoming due and payable within one year       1.99.745         I. Debenture loans       8         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       1.99.745         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Other creditors       9       -         a) Tax authorities       -       -         b) Other creditors       9       -         a) Other creditors       -       -         b) other external expenses       11       (3.218)         b) other interest and loans forming part of the fixed assets       -       -         b) other interest nexpects of financial assets and of investmen	IV. Cash at bank and in hand		8.293
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C.Creditors       2.056.731         I. Debenture loans       2.056.731         i. Debenture loans       8         2.056.731       5.086         ii) becoming due and payable after more than one year       1.999.745         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Dotter creditors       9       -         a) Tax authorities       -       -         a) Dotter creditors       10       -         a) Dotter creditors       -       -         b) Other creditors       -       -         b) Other creditors       -       -         b) Other sternal expenses       11       -         b) Other creditors       -       -         b) Other poperating income       10       - <td< td=""><td>E. Prepayments</td><td>6</td><td>-</td></td<>	E. Prepayments	6	-
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.056.731         1. Debenture loans       2.056.731         0. Non convertible loans       8         2.056.731       0.9000         i) becoming due and payable within one year       56.986         ii) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Decoming due and payable within one year       -         b) Other creditors       -         a) Decoming due and payable within one year       -         b) Conter cettoris       -         b) Other creditors       -         b) Other creditors       -         b) Other creditors       - <t< td=""><td>TOTAL (ASSETS)</td><td></td><td>2.056.731</td></t<>	TOTAL (ASSETS)		2.056.731
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.056.7311. Debenture loans82.056.7312.056.731i) bocoming due and payable within one year56.986ii) bocoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) bocoming due and payable after more than one year-a) bocoming due and payable within one year-a) Tax authorities-c) Other creditors-d) bother creditors-i) bocoming due and payable within one year-i) bocoming due and payable within one year-ii) bocoming due and payable within one year-ii) bocoming due and payable within one year-iii) bocoming due and payable within one year-iiii bocoming due and payable within one year-iiii bocoming due and payable within one year-iiii bocoming due and payable within one year-iiiii bocoming due and payable within one year-iiiii bocoming due and payable within one	CAPITAL, RESERVES AND LIABILITIES		
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.056.7311. Debenture loans82.056.731-i) becoming due and payable within one year1.999.7451. Decoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Decoming due and payable within one year-b) Other creditors-a) Decoming due and payable within one year-c) Other operating income10c) Alther operating income10c) S. Raw materials and onsumables and other external expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other increst neet assist formancial assets and of investments held as eurern tassets-b) other interest receivable and similar expenses-10. Income from other investments-b) other interest and similar expenses-10. Income not included under a)1212. Value adjustmen	A. Capital and reserves		-
VI. Profit or loss for the financial year-C. Creditors2.056.7311. Debenture loans82.056.7312.056.731b) Non convertible loans81. becoming due and payable within one year5.0886ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) beroming meter- <td>I. Subscribed capital</td> <td></td> <td>-</td>	I. Subscribed capital		-
C. Creditors2.056.7311. Debenture loans82.056.731b) Non convertible loans81) becoming due and payable within one year56.986ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a. Other creditors9c) Other creditors-c) Other creditors-	V. Profit and loss brought forward		-
In 1 Debenture loans2.056.731b) Non convertible loans81) becoming due and payable within one year56.986ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-b) Other creditors9c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-ii) becoming due and payable within one year-ii) becoming due and payable within one year-iii) becoming due and payable within one year-iii becoming due and payable within one year	VI. Profit or loss for the financial year		-
In 1 Debenture loans2.056.731b) Non convertible loans82.056.731i) becoming due and payable within one year56.986ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9c) Other creditors-c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-ii) becoming due and payable within one year-iii) becoming due and payable within one year-iii bii treest and similar income	C. Cunditors		2 056 721
b) Non convertible loans 8 2.056.731 i) becoming due and payable within one year 56.986 ii) becoming due and payable after more than one year 1.999.745 2. Amounts owed to credit institutions			
i) becoming due and payable within one year56.986ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors9i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT2.02224. Other operating income10b) other external expenses11(3.218)-b) other external expenses11(3.218)-b) in respect of current Assets5c-8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other interest raceivable and similar income6.918b) other interest raceivable and similar income6.918b) other interest and similar expenses14ci 2.138)-b) other interest and similar expenses-ci 3.14-ci 4.15-ci 4.1615 <td></td> <td>8</td> <td></td>		8	
ii) becoming due and payable after more than one year1.999.7452. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses11c) Starw materials and consumables and other external expenses-b) other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other included under a)1213. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar income13b) other interest no similar expenses-14. Interest payable and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		8	
2. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(3.218)b) other external expenses11c) Nater external expenses-b) in respect of current Assets5b) other interest neets and loans forming part of the fixed assets48.438b) other interest receivable and similar income13b) other interest receivable and similar income6.91813. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses-15. Tax on profit and loss-15. Tax on profit and loss-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			• • • • • •
a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(3.218)b) other external expenses11b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other interest receivable and similar income13b) other interest and similar income13b) other interest and similar expenses413. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.438b) other interest receivable and similar income1248.438b) other interest raceivable and similar income6.918b) other interest and similar neces4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) Torf and loss15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-			-
c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES) <b>2.056.731PROFIT AND LOSS ACCOUNT</b> 4. Other operating income105. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses1(3.218)10. Income from other investments and loans forming part of the fixed assets48.438b) other interest receivable and similar income6.918b) other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-b) other interest and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) Tax on profit and loss15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		9	-
i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) 2.056.731 PROFIT AND LOSS ACCOUNT 4. Other operating income 10 5. Raw materials and consumables and other external expenses 3. (3.218) b) other external expenses 11 3. Value adjusment in respects of financial assets and of investments held as current assets b) other interest and similar expenses 14. Interest payable and similar expenses 15. Tax on profit and loss 15. Tax on profit and loss 17. Other taxes not shown under items 1 to 16 2022 2. (A Other operating expenses 2. (B Other operating expenses 2. (B Other operating expenses 3. (C Other operating expe	a) Tax authorities		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.056.731PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	,		-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)c) other external expenses11(3.218)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-
4. Other operating income10-5. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)b) other interest and similar expenses14(52.138)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.056.731
5. Raw materials and consumables and other external expenses(3.218)b) other external expenses11(3.218)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) Tax on profit and loss17. Other taxes not shown under items 1 to 1615-	PROFIT AND LOSS ACCOUNT		2022
b) other external expenses11(3.218)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)121248.43811. Other interest receivable and similar income6.918b) other interest and similar income13b) other interest and similar expenses6.91813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14b) other interest and similar expenses14c) 52.138)-b) other interest and similar expenses-14. Interest payable and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		10	-
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)121248.43811. Other interest receivable and similar income6.918b) other interest and similar income13c) other interest and similar income13c) other interest and similar expenses6.91813. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14b) other interest and similar expenses14c) 52.138)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			
b) in respect of current Assets 5 8. Other operating expenses - 10. Income from other investments and loans forming part of the fixed assets b) other income not included under a) 12 48.438 11. Other interest receivable and similar income 6.918 b) other interest and similar income 13 6.918 13. Value adjustment in respects of financial assets and of investments held as current assets (52.138) b) other interest and similar expenses 14 (52.138) b) other interest and similar expenses 14 (52.138) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -	· •	11	(3.218)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income136.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		_	-
10. Income from other investments and loans forming part of the fixed assets48.438b) other income not included under a)1248.43811. Other interest receivable and similar income6.918b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)c) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	· *	5	-
b) other income not included under a) 12 48.438 11. Other interest receivable and similar income 6.918 b) other interest and similar income 13 6.918 13. Value adjustment in respects of financial assets and of investments held as current assets (52.138) b) other interest and similar expenses 14 (52.138) 15. Tax on profit and loss 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -			-
11. Other interest receivable and similar income6.918b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(52.138)b) other interest and similar expenses14(52.138)-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			
b) other interest and similar income136.91813. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(52.138)b) other interest and similar expenses14(52.138)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		12	
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(52.138)b) other interest and similar expenses14(52.138)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		12	
as current assets414. Interest payable and similar expenses(52.138)b) other interest and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		0.918
b) other interest and similar expenses 14 (52.138) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -		4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(52.138)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(52.138)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year	17. Other taxes not shown under items 1 to 16	15	-
	18. Profit or loss for the financial year		-

# **Compartment 354**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	12.320.370
	4	12.320.370
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		12.320.370
6. Other toans		-
D. Current assets		18.515
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		18.515
E. Prepayments	6	-
TOTAL (ASSETS)		12.338.885
IUIAL (ASSEIS)		12.336.665
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
		10 220 005
C. Creditors		12.338.885
1. Debenture loans	0	12.338.885
b) Non convertible loans	8	12.338.885
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		12.338.885
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		12.338.885
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(90.084)
b) other external expenses	11	(90.084)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset	S	61.688
b) other income not included under a)	12	61.688
11. Other interest receivable and similar income		33.215
b) other interest and similar income	13	33.215
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets	·	
14. Interest payable and similar expenses		(4.819)
b) other interest and similar expenses	14	(4.819)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 355**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		11.803.357	4.522.754
III. Financial assets	4	11.803.357	4.522.754
5. Investments held as fixed assets	•	11.803.357	4.522.754
6. Other loans		-	4.522.754
0. Other roans			
D. Current assets		3.324	43.045
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		3.324	43.045
E. Prepayments	6	-	-
TOTAL (ASSETS)		11.806.681	4.565.799
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		11.806.681	4.565.799
1. Debenture loans		11.806.681	
b) Non convertible loans	8	11.806.681	4.565.799 4.565.799
i) becoming due and payable within one year	o	11.000.001	4.505.799
ii) becoming due and payable after more than one year		11.806.681	4.565.799
2. Amounts owed to credit institutions		11.000.001	4.505.799
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	,	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		11.806.681	4.565.799
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(55.310)	(14.569)
b) other external expenses	11	(55.310)	(14.569)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		38.582	-
b) other income not included under a)	12	38.582	-
11. Other interest receivable and similar income		27.527	14.574
b) other interest and similar income	13	27.527	14.574
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
		(10.700)	(5)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14	( <b>10.799</b> )	(5)
, A	14	(10.799)	(5)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	15		-
To Trone of 1055 for the financial year			-

# **Compartment 356**

	Note	31/12/2022
ASSETS		
C. Fixed assets		1.895.735
III. Financial assets	4	1.895.735
5. Investments held as fixed assets		1.895.735
6. Other loans		-
D. Current assets		2.324
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		2.324
E. Prepayments	6	-
TOTAL (ASSETS)		1.898.059
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		1.898.059
1. Debenture loans		1.898.059
b) Non convertible loans	8	1.898.059
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		1.898.059
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.898.059
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(143.213)
b) other external expenses	11	(143.213)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		145.568
b) other interest and similar income	13	145.568
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets 14. Interest payable and similar expenses		(2 355)
b) other interest and similar expenses	14	(2.355) (2.355)
15. Tax on profit and loss	17	(2.355)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	10	

# **Compartment 357**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	2.696.685
III. Financial assets	4	2.696.685
5. Investments held as fixed assets		2.696.685
6. Other loans		-
D. Current assets		294.005
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		294.005
E Decemente	6	
E. Prepayments	0	-
TOTAL (ASSETS)		2.990.690
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.990.690
1. Debenture loans	0	2.990.690
b) Non convertible loans	8	2.990.690
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.990.690
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.990.690
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(195.570)
b) other external expenses	11	(195.570)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		201.554
b) other interest and similar income	13	201.554
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets	·	
14. Interest payable and similar expenses		(5.984)
b) other interest and similar expenses	14	(5.984)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 360**

	Note	31/12/2022	31/12/2021
ASSETS		2 225 204	1 266 500
C. Fixed assets III. Financial assets	4	<b>2.235.294</b> 2.235.294	<b>1.366.590</b> 1.366.590
5. Investments held as fixed assets	4	2.235.294	1.366.590
6. Other loans		2.255.294	1.300.390
0. Other roans		-	-
D. Current assets		325.672	645.325
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		325.672	645.325
E. Prepayments	6	-	-
TOTAL (ASSETS)		2.560.966	2.011.915
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		2,560,966	2.011.915
1. Debenture loans		2.560.966	2.011.915
b) Non convertible loans	8	2.560.966	2.011.915
i) becoming due and payable within one year	0	2.500.900	2.011.915
ii) becoming due and payable after more than one year		2.560.966	2.011.915
2. Amounts owed to credit institutions		2.500.900	2.011.915
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities	-	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.560.966	2.011.915
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	3.431	-
5. Raw materials and consumables and other external expenses		(93.646)	(610)
b) other external expenses	11	(93.646)	(610)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		250.265	5.413
b) other income not included under a)	12	250.265	5.413
11. Other interest receivable and similar income		1.456	-
b) other interest and similar income	13	1.456	-
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(1(1 50()	(4.902)
14. Interest payable and similar expenses	14	(161.506)	(4.803)
b) other interest and similar expenses	14	(161.506)	(4.803)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	·	-
10. I I VIIL UI 1055 IUL LIIC IIII AIICIAI YCAF			-

# **Compartment 363**

	Note	31/12/2022
ASSETS		
C. Fixed assets		4.274.871
III. Financial assets	4	4.274.871
5. Investments held as fixed assets		4.274.871
6. Other loans		-
D. Current assets		53.513
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		53.513
E. Prepayments	6	
E. I repayments	U	
TOTAL (ASSETS)		4.328.384
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.328.384
1. Debenture loans		4.328.384
b) Non convertible loans	8	4.328.384
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.328.384
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	y	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.328.384
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asso	ets	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		2.587
b) other interest and similar income	13	2.587
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets 14. Interest payable and similar expenses		(2.587)
b) other interest and similar expenses	14	(2.587)
15. Tax on profit and loss	17	(2.387)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	_
18. Profit or loss for the financial year		

# **Compartment 365**

	Note	31/12/2022	31/12/2021
ASSETS			
C. Fixed assets III. Financial assets	4	-	-
5. Investments held as fixed assets	4	-	-
6. Other loans		-	-
6. Other loans		-	-
D. Current assets		52.205	32.521
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		52.205	32.521
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	52.205	32.521
CAPITAL, RESERVES AND LIABILITIES	-		
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		52.205	32.521
1. Debenture loans		52.205	32.521
b) Non convertible loans	8	52.205	32.521
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		52.205	32.521
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	-	52.205	32.521
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10		-
5. Raw materials and consumables and other external expenses		-	-
b) other external expenses	11	-	-
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		316	11
b) other interest and similar income	13	316	11
13. Value adjustment in respects of financial assets and of investments held	4		
as current assets	-	-	-
14. Interest payable and similar expenses		(316)	(11)
b) other interest and similar expenses	14	(316)	(11)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		-
18. Profit or loss for the financial year	=		-

# **Compartment 366**

	Note	31/12/2022
ASSETS C. Fixed assets		7.967.702
III. Financial assets	4	7.967.702
5. Investments held as fixed assets	•	7.967.702
6. Other loans		-
D. Current assets		14.626
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	_
IV. Cash at bank and in hand	C C	14.626
E. Prepayments	6	-
TOTAL (ASSETS)		7.982.328
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		7.982.328
1. Debenture loans		7.982.328
b) Non convertible loans	8	7.982.328
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		7.982.328
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.982.328
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	3.000
5. Raw materials and consumables and other external expenses		(50.116)
b) other external expenses	11	(50.116)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse		4.240.870
b) other income not included under a)	12	4.240.870
11. Other interest receivable and similar income	12	273.943
<ul> <li>b) other interest and similar income</li> <li>13. Value adjustment in respects of financial assets and of investments held</li> </ul>	13	273.943
as current assets	4	-
14. Interest payable and similar expenses		(4.467.697)
b) other interest and similar expenses	14	(4.467.697)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 370**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		3.957.636	499.500
III. Financial assets	4	3.957.636	499.500
5. Investments held as fixed assets	-	3.957.636	499.500
6. Other loans		5.957.050	499.300
0. Otter roans			
D. Current assets		989.294	1.504.552
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		989.294	1.504.552
E. Prepayments	6	-	-
TOTAL (ASSETS)		4.946.930	2.004.052
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.946.930	2.004.052
1. Debenture loans		4.946.930	2.004.052
b) Non convertible loans	8	4.946.930	2.004.052
i) becoming due and payable within one year		14.722	6.356
ii) becoming due and payable after more than one year		4.932.208	1.997.696
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-	-
		4.04(.020	2 004 052
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.946.930	2.004.052
PROFIT AND LOSS ACCOUNT	10	2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses	11	(85.644)	(100)
b) other external expenses	11	(85.644)	(100)
7. Value adjusments	5	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income	12	204.785	2.304
b) other interest and similar income	13	204.785	2.304
13. Value adjustment in respects of financial assets and of investments held	15	204.705	2.304
as current assets	4	-	-
14. Interest payable and similar expenses		(119.141)	(2.204)
b) other interest and similar expenses	14	(119.141)	(2.204)
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15		
18. Profit or loss for the financial year		-	-

# **Compartment 373**

	Note	31/12/2022
ASSETS C. Fixed assets		77.348.676
III. Financial assets	4	77.348.676
5. Investments held as fixed assets	-	77.348.676
6. Other loans		//.548.070
0. Other roans		
D. Current assets		3.063.406
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		3.063.406
E. Prepayments	6	-
TOTAL (ASSETS)		80.412.082
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		80.412.082
1. Debenture loans	0	80.412.082
b) Non convertible loans	8	80.412.082
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		80.412.082
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	3	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		80.412.082
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	1.303
5. Raw materials and consumables and other external expenses		(11.512)
b) other external expenses	11	(11.512)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset	S	317.982
b) other income not included under a)	12	317.982
11. Other interest receivable and similar income		22.157
b) other interest and similar income	13	22.157
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(329.930)
b) other interest and similar expenses	14	(329.930)
15. Tax on profit and loss	17	(32).750)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		

# **Compartment 376**

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		20.468.092	15.890.945
III. Financial assets	4	20.468.092	15.890.945
5. Investments held as fixed assets	-	20.468.092	15.890.945
6. Other loans		-	-
D. Current assets		40.838	75.054
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		40.838	75.054
E. Prepayments	6	-	-
TOTAL (ASSETS)		20.508.930	15.965.999
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		20.508.930	15.965.999
1. Debenture loans		20.508.930	15.965.999
b) Non convertible loans	8	20.508.930	15.965.999
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		20.508.930	15.965.999
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year	0	-	-
8. Other creditors a) Tax authorities	9	-	-
c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		20.508.930	15.965.999
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(42.072)	(225)
b) other external expenses	11	(42.072)	(225)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	75.207
b) other income not included under a)	12	-	75.207
11. Other interest receivable and similar income		89.833	2
b) other interest and similar income	13	89.833	2
13. Value adjustment in respects of financial assets and of investments held	4	-	-
as current assets		(47.7(1))	(74.094)
14. Interest payable and similar expenses	14	(47.761)	(74.984)
b) other interest and similar expenses	14	(47.761)	(74.984)
15. Tax on profit and loss 16. Profit or loss after taxation		-	-
16. Profit of loss after taxation 17. Other taxes not shown under items 1 to 16	15	-	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	13		-
10. I font of foss for the infancial year			-

# Compartment 377

	Note	31/12/2022	31/12/2021
ASSETS C. Fixed assets		4.266.620	_
III. Financial assets	4	4.266.620	-
5. Investments held as fixed assets	-	4.266.620	-
6. Other loans		-	-
D. Current assets		451	2.984.575
II. Debtors		431	2.704.373
4. Other debtors			
a) becoming due and payable within one year	5		
IV. Cash at bank and in hand	3	451	2.984.575
		-101	2.904.373
E. Prepayments	6	-	-
TOTAL (ASSETS)	:	4.267.071	2.984.575
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		4.267.071	2.984.575
1. Debenture loans		4.267.071	2.984.575
b) Non convertible loans	8	4.267.071	2.984.575
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		4.267.071	2.984.575
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities c) Other creditors		-	-
i) becoming due and payable within one year		-	-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.267.071	2.984.575
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(30.649)	(500)
b) other external expenses	11	(30.649)	(500)
7. Value adjusments		-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		-	-
b) other income not included under a)	12	-	-
11. Other interest receivable and similar income		86.309	6.885
b) other interest and similar income	13	86.309	6.885
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-	-
14. Interest payable and similar expenses		(55.660)	(6.385)
b) other interest and similar expenses	14	(55.660)	(6.385)
15. Tax on profit and loss	17	(55.000)	(0.505)
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-		-
U T	:	=	

# **Compartment 378**

	Note	31/12/2022	31/12/2021
ASSETS		2 407 205	2 100 000
C. Fixed assets III. Financial assets	4	<b>3.407.385</b> 3.407.385	<b>2.100.000</b> 2.100.000
5. Investments held as fixed assets	-	3.407.385	2.100.000
6. Other loans		5.407.585	2.100.000
0. Other Ioans		-	-
D. Current assets		28.514	-
II. Debtors		-	-
4. Other debtors		-	-
a) becoming due and payable within one year	5	-	-
IV. Cash at bank and in hand		28.514	-
E. Prepayments	6	-	-
TOTAL (ASSETS)	-	3.435.899	2.100.000
CAPITAL, RESERVES AND LIABILITIES			
A. Capital and reserves		-	-
I. Subscribed capital		-	-
V. Profit and loss brought forward		-	-
VI. Profit or loss for the financial year		-	-
C. Creditors		3.435.899	2.100.000
1. Debenture loans		3.435.899	2.100.000
b) Non convertible loans	8	3.435.899	2.100.000
i) becoming due and payable within one year		-	-
ii) becoming due and payable after more than one year		3.435.899	2.100.000
2. Amounts owed to credit institutions		-	-
a) becoming due and payable within one year		-	-
8. Other creditors	9	-	-
a) Tax authorities		-	-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-	-
	-	2 425 900	2 100 000
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	=	3.435.899	2.100.000
PROFIT AND LOSS ACCOUNT		2022	2021
4. Other operating income	10	-	-
5. Raw materials and consumables and other external expenses		(37.787)	-
b) other external expenses	11	(37.787)	-
7. Value adjusments	_	-	-
b) in respect of current Assets	5	-	-
8. Other operating expenses		-	-
10. Income from other investments and loans forming part of the fixed assets		66.698	-
b) other income not included under a)	12	66.698	-
11. Other interest receivable and similar income	12	1.132	-
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	1.132	-
as current assets	4	-	-
14. Interest payable and similar expenses		(30.043)	-
b) other interest and similar expenses	14	(30.043)	-
15. Tax on profit and loss		-	-
16. Profit or loss after taxation		-	-
17. Other taxes not shown under items 1 to 16	15	-	-
18. Profit or loss for the financial year	-	-	-
	=		

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ASSETS C. Fixed assets II. Francial assets C. Fixed assets II. Francial assets 6. Other loans 6. Other loans 7. Other debtors 6. Other loans 7. Other debtors 7		Note	31/12/2022
III. Financial assets       4       677.810         5. Investments held as fixed assets       677.810         6. Other leans       -         D. Current assets       62.395         II. Debtors       -         4. Other debtors       -         a) becoming due and payable within one year       5         F. Prepayments       6       -         TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and lass brought forward       -         V. Profit and lass brought forward       -         1. beberiture leans       740.205         b) Non convertible leans       8         740.205       -         i) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Decoming due and pay			
5. Investments held as fixed assets       677.810         6. Other leans          b. Current assets       62.395         II. Debtors          a) becoming due and payable within one year       5         r. V. Cash at bank and in hand       62.395         F. Prepayments       6         TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES          A. Capital and reserves          I. Subscribed capital          V. Profit and loss forought forward          V. Profit and loss forought forward          V. Profit and loss forought forward          V. Profit and loss for the financial year          b) Non convertible loans       8         740.205          1. Debenting due and payable within one year          a) becoming due and payable within one year          a) becoming due and payable within one year          a) becoming due and payable within one year          a) Other creditors          a) Other creditors          b) Non convertible loans          b) Decoming due and payable within one year <td></td> <td></td> <td></td>			
6. Other leans       62.395         H. Debtors       -         4. Other debtors       -         a) becoming due and payable within one year       5         F. Prepayments       6         CAPTIAL, RESERVES AND LIABILITIES       740.205         CAPTIAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit or loss for the financial year       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         1. Debenning due and payable within one year       -         1. Debenning due and payable within one year       -         1. Debenning due and payable within one year       -         1. Debenning due and payable within one year       -         1. Debenning due and payable within one year       -         1. Debenning due and payable within one year       -         2. Amounts owed to credit institutions       -         1. Debenning due and payable within one year       -         2. Other creditors       -       -         2. Anounts owed to credit institutions       -       -         2. Other creditors		4	
D. Curvest saccis       62.395         II. Debtors       -         4. Other debtors       -         a) becoming due and payable within one year       5         IV. Cash at bank and in hand       62.395         E. Prepayments       6         TOTAL (ASSETS)       740.205         CAPTLAI, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         I. Debenture loans       740.205         1. Debenture loans       740.205         1. Debenture loans       740.205         1. Datocortific loans       8         N at authorities       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -			677.810
I. Debtors       -         4. Other debtors       -         a) Decoming due and payable within one year       5         IV. Cash at bank and in hand       62.335         E. Prepayments       6         TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       740.205         1. Debenture loans       8         0 becoming due and payable after more than one year       -         1) becoming due and payable after more than one year       -         1) becoming due and payable within one year       -         1) becoming due and payable within one year       -         1) becoming due and payable within one year       -         2. Amounts owed to credit institutions       -         1) becoming due and payable within one year       -         2. Amounts owed to credit institutions       -         1) becoming due and payable within one year       -         2. Amounts owed to credit institutions       -         2. Amounts corealla payable within one year       - <td>6. Other loans</td> <td></td> <td>-</td>	6. Other loans		-
4. Other debtors       .         a) becoming due and payable within one year       5         IV. Cash at bank and in hand       62.395         F. Prepayments       6         TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES       .         A. Capital and reserves       .         I. Subscribed capital       .         V. Profit and loss brought forward       .         VI. Profit and loss brought forward       .         VI. Profit or loss for the financial year       .         C. Creditors       740.205         i. Debenture loans       740.205         i) be coming due and payable within one year       .         a) be coming due and payable within one year       .         a) be coming due and payable within one year       .         a) be coming due and payable within one year       .         a) be coming due and payable within one year       .         b) be coming due and payable within one year       .         a) Decoming due and payable within one year       .         b) Decoming due and payable within one year       .         b) Decoming due and payable within one year       .         c) Other creditors       .       .         c) Other creditors       .<	D. Current assets		62.395
a) becoming due and payable within one year5.IV. Cash at bank and in hand62.395IV. Cash at bank and in hand62.395IV. Cash at bank and in hand62.395IV. Cash at bank and in hand6TOTAL (ASSETS)740.205COPTAL, RESERVES AND LIABILITIES.A. Capital and reserves.I. Subscribed capital.V. Profit and loss brough forward.V. Profit and loss brough due and payable vithin one year.1. Debenning due and payable vithin one year.1. Debenning due and payable vithin one year.1. Debenning due and payable vithin one year.2. Amounts owed to credit institutions.2. Amounts owed to credit institutions.3. Other creditors.3. Other creditors.4. Other operating income.5. Other operating income.6. Other operating express.7. Value adjustnents.5. Other operating express.6. Other operating express.7. Value adjustnents.5. Other operating express.6. Other operating express. <td>II. Debtors</td> <td></td> <td>-</td>	II. Debtors		-
IV. Cash at bank and in hand 62.395 E. Prepayments 6 - TOTAL (ASSETS) 740.205 CAPITAL, RESERVES AND LIABILITIES A. Capital and reserves - 1. Subscribed capital - V. Profit and loss brought forward - C. Creditors 740.205 1. Debenture loans 7740.205 1. Debenture loans 8 - 740.205 2. Amounts owed to credit institutions - a) becoming due and payable within one year - 3. Other creditors 9 - a) Tax authorities - c) Other creditors 9 - a) Tax authorities - c) Other creditors 9 - b) other atternal expanses - b) other external expanses - b) other external expanses - b) other thread due and payable within one year - b) other external expenses - 11 (C.252) 7. Value adjusment in come - b) other interest and loans forming part of the fixed assets - b) other interest and similar income - 13. 22.464 13. Value adjustment in respects of financial assets and of investments held as current assets - 14. (ofe0.0055 15. Tax on profit and loss - 17. Other taxes not shown under items 1 to 16 15 -	4. Other debtors		-
IV. Cash at bank and in hand 62.395 E. Prepayments 6 - TOTAL (ASSETS) 740.205 CAPITAL, RESERVES AND LIABILITIES A. Capital and reserves - 1. Subscribed capital - V. Profit and loss brought forward - C. Creditors 740.205 1. Debenture loans 7740.205 1. Debenture loans 8 - 740.205 2. Amounts owed to credit institutions - a) becoming due and payable within one year - 3. Other creditors 9 - a) Tax authorities - c) Other creditors 9 - a) Tax authorities - c) Other creditors 9 - b) other atternal expanses - b) other external expanses - b) other external expanses - b) other thread due and payable within one year - b) other external expenses - 11 (C.252) 7. Value adjusment in come - b) other interest and loans forming part of the fixed assets - b) other interest and similar income - 13. 22.464 13. Value adjustment in respects of financial assets and of investments held as current assets - 14. (ofe0.0055 15. Tax on profit and loss - 17. Other taxes not shown under items 1 to 16 15 -	a) becoming due and payable within one year	5	-
TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         C. Creditors       740.205         1. Debenture loans       740.205         0. Non convertible loans       8         740.205       740.205         1. becoming due and payable within one year       -         0. blocoming due and payable after more than one year       -         1. blocoming due and payable within one year       -         2. Amounts owed to credit institutions       -         a. Other creditors       9       -         a. Other creditors       9       -         a. Other creditors       -       -         b. Other creditors       -       -         b. Other creditors       -       -         c. Other creditors       -       -         b. Other creditors       -       -         b. Other creditors       -       -         b. Other creditors       -       -			62.395
TOTAL (ASSETS)       740.205         CAPITAL, RESERVES AND LIABILITIES       .         A. Capital and reserves       .         I. Subscribed capital       .         V. Profit and loss brought forward       .         V. Profit and loss brought forward       .         V. Profit and loss brought forward       .         C. Creditors       740.205         1. Debenture loans       740.205         0. Non convertible loans       8         740.205       .         1. becoming due and payable within one year       .         a) becoming due and payable after more than one year       .         a) becoming due and payable within one year       .         a) Other creditors       .       .         a) Tax authorities       .       .         a) Other creditors       .       .         a) Decoming due and payable within one year       .       .         a) Other creditors       .       .         a) Other creditors       .       .         b) bin respect of current Assets       .       .         b) other axternal expenses       .       .         b) other creditors       .       .       .         b) other interest and similar			
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit all onls brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       740.205         I. Debenture loans       740.205         I. Debenture loans       740.205         I. Debenture loans       8         TOP comparing due and payable within one year       -         II becoming due and payable after more than one year       740.205         A. Mounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         B. Other creditors       9       -         a) Decoming due and payable within one year       -       -         b) Other creditors       9       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Decoming due and payable within one year       -	E. Prepayments	6	-
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit all onls brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       740.205         I. Debenture loans       740.205         I. Debenture loans       740.205         I. Debenture loans       8         TOP comparing due and payable within one year       -         II becoming due and payable after more than one year       740.205         A. Mounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         B. Other creditors       9       -         a) Decoming due and payable within one year       -       -         b) Other creditors       9       -       -         a) Decoming due and payable within one year       -       -       -         a) Decoming due and payable within one year       -       -       -       -         a) Decoming due and payable within one year       -	TOTAL (ASSETS)		740.205
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       740.205         1. Debenture loans       740.205         b) Non convertible loans       8         1. Debenture loans       740.205         i) becoming due and payable within one year       -         ii) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Deter creditors       9         c) Other creditors       -         i) becoming due and payable within one year       -         a) Tax authorities       -         c) Other creditors       -         i) becoming due and payable within one year       -         b) bother creditors       -         c) Other creditors       -         c) Other creditors       -         c) Other creditors       -         b) bother interest and sing and onsumables and other external expenses       11         10       -       <			
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors740.2051. Debenture loans740.205a) bocoming due and payable within one year-a) becoming due and payable after more than one year-a) becoming due and payable after more than one year-a) becoming due and payable within one year-b) Other creditors9a) Tax authorities-c) Other creditors-d) becoming due and payable within one year-d) Other creditors-b) bother acterial expenses11c) Other creditors-b) bother acternal expenses-c) Other operating income10c) Nature adjusments-b) in respect of current Assets5c) Other interest and similar income13c) Other interest and similar income13c) Other interest and similar income13c) Audue adjusment in respects of financial assets and of investments held as current assets-b) other interest and similar expenses14(69.005)-b) other interest and similar expenses-10. Income from other interest and similar expenses-c) Other interest and simi	CAPITAL, RESERVES AND LIABILITIES		
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors740.2051. Debenture loans740.2050. Non convertible loans81. becoming due and payable within one year-1. i) becoming due and payable after more than one year740.2052. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Other creditors-a) Other creditors-a) becoming due and payable within one year-b) Other creditors-a) becoming due and payable within one year-b) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-b) other external expenses11c) Other credit and consumables and other external expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other increst neet assimilar income13-c) Adde in investments and similar income13-c) Other interest and similar incomec) Other interest and similar expenses<	A. Capital and reserves		-
VI. Profit or loss for the financial year-C. Creditors740.2051. Debenture loans740.2051. Debenture loans81. Debenture loans92. Amounts owed to credit institutions-3. Other creditors9a. Data authorities-c. Other creditors9a. Tax authorities-c. Other creditors-d. Decoming due and payable within one year-d. Other creditors-i. Debert creditors-b. Other creditors-b. Other external expenses111. Other interest creatible and similar income-10. Income from other investments and loans forming part of the fixed assets-b. Other interest and similar income-12. Value adjustment in respect of financial assets and of investments held a carreti asset-13. Other interest and similar expenses-14. Interest payable and similar expenses-15. Tax on	I. Subscribed capital		-
C. Creditors740.2051. Debenture loans740.205b) Non convertible loans8i) becoming due and payable within one year-ii) becoming due and payable after more than one year740.2052. Amounts owed to credit institutions-a) becoming due and payable within one year-b. Other creditors9a) Decoming due and payable within one year-becoming due and payable within one year-a. Other creditors9c) Other creditors-c) Other creditors-d) bother external expenses10f. Other operating income10b) other external expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other interest net subilar income1310. Uncer ad similar expenses-11. Other interest receivable and similar income-12. Value adjustment in respects of financial assets and of investments held-as current assets-b) other interest and similar expenses<	V. Profit and loss brought forward		-
1. Debenture loans740.205b) Non convertible loans8740.205i) becoming due and payable within one yearii) becoming due and payable after more than one year740.205-2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) atx authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year10ii to the operating income10b) other external expenses5 <t< td=""><td>VI. Profit or loss for the financial year</td><td></td><td>-</td></t<>	VI. Profit or loss for the financial year		-
1. Debenture loans740.205b) Non convertible loans8740.205i) becoming due and payable within one yearii) becoming due and payable after more than one year740.205-2. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9a) atx authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one year10ii to the operating income10b) other external expenses5 <t< td=""><td>C. Cuaditana</td><td></td><td>740 205</td></t<>	C. Cuaditana		740 205
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TOTAL (CAPITAL, RESERVES AND LIABILITIES)740.205PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(2.352)b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1322.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(2.352)b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1322.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-	i) becoming due and payable within one year		-
4. Other operating income10-5. Raw materials and consumables and other external expenses(2.352)b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1322.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615_	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		740.205
4. Other operating income10-5. Raw materials and consumables and other external expenses(2.352)b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1322.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615_	PROFIT AND LOSS ACCOUNT		2022
5. Raw materials and consumables and other external expenses(2.352)b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income22.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-		10	-
b) other external expenses11(2.352)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income22.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			(2.352)
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1248.893b) other interest receivable and similar income1322.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	· ·	11	
b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1222.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	· •		-
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets48.893b) other income not included under a)1248.89311. Other interest receivable and similar income1222.464b) other interest receivable and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(69.005).b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615_	•	5	-
b) other income not included under a) 12 48.893 11. Other interest receivable and similar income 22.464 b) other interest and similar income 13 22.464 13. Value adjustment in respects of financial assets and of investments held as current assets 6 14. Interest payable and similar expenses (69.005) b) other interest and similar expenses 14 (69.005) 15. Tax on profit and loss 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15	/ A		-
11. Other interest receivable and similar income22.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(69.005)(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	10. Income from other investments and loans forming part of the fixed asset	S	48.893
11. Other interest receivable and similar income22.464b) other interest and similar income1322.46413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(69.005)(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	b) other income not included under a)	12	48.893
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-	11. Other interest receivable and similar income		22.464
as current assets414. Interest payable and similar expenses(69.005)b) other interest and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	b) other interest and similar income	13	22.464
as current assets(69.005)14. Interest payable and similar expenses14(69.005)b) other interest and similar expenses14(69.005)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	13. Value adjustment in respects of financial assets and of investments held	4	
b) other interest and similar expenses 14 (69.005) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15	as current assets	4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15			(69.005)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	· ·	14	(69.005)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year		15	
	18. Profit or loss for the financial year		

# **Compartment 383**

	Note	31/12/2022
ASSETS		
C. Fixed assets		8.161.054
III. Financial assets	4	8.161.054
5. Investments held as fixed assets		8.161.054
6. Other loans		-
D. Current assets		342.216
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		342.216
E. Prepayments	6	-
		0.502.270
TOTAL (ASSETS)		8.503.270
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		8,503,270
1. Debenture loans		8.503.270
b) Non convertible loans	8	8.503.270
i) becoming due and payable within one year	0	8.505.270
ii) becoming due and payable after more than one year		8.503.270
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.503.270
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(91.587)
b) other external expenses	11	(91.587)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset		221.642
b) other income not included under a)	12	221.642
11. Other interest receivable and similar income		16.106
b) other interest and similar income	13	16.106
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(146.161)
b) other interest and similar expenses	14	(146.161)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 384**

ASSETS C. Fixed assets I. Financial assets C. Fixed assets I. Financial assets C. Fixed assets I. Financial assets C. Other leans C. Other leans C. Other leans C. Other leans C. Other debors C. Other depayable within one year C.		Note	31/12/2022
III. Financial assets       4       7.978.970         S. Investments held as fixed assets       7.978.970         S. Unvestments held as fixed assets       7.978.970         S. Unvestments held as fixed assets       1.229.670         III. Debtors       -         4. Other debtors       -         a) becoming due and payable within one year       5         i. V. Cash at bank and in hand       1.229.670         E. Prepayments       6         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and payable within one year       9         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) O	ASSETS		7 079 070
5. Investments held as fixed assets     7.978.970       6. Other loans     -       D. Current assets     1.229.670       II. Debtors     -       a) becoming dura and payable within one year     5       IV. Cash at bank and in hand     1.229.670       E. Prepayments     6       COTTAL (ASSETS)     9.208.640       CAPTTAL, RESERVES AND LIABILITIES     -       A. Capital and reserves     -       I. Subscribed capital     -       V. Profit and loss brought forward     -       V. Profit and loss brought forward     -       V. Profit and loss brought forward     -       I. Debenture loans     8       9.208.640     -       1. Do convertible loans     8       9.208.640     -       1. Do convertible loans     8       9.208.640     -       1. Decoming due and payable within one year     -       a) becoming due and payable within one year     -       a) becoming due and payable within one year     -       a) Decoming due and payable within one year     -       a) Other creditors     -       a) becoming due and payable within one year     -       a) Other creditors     -       a) becoming due and payable within one year     -       2.0040     - </td <td></td> <td>4</td> <td></td>		4	
6. Other leans  I. 229.670  II. Debtors  A. Other debtors  a) becoming due and payable within one year  b) Current susces  CASHAL ASSETS)  COTAL (ASSETS)  COT		7	
D. Current assets       1.229.670         II. Debtors       -         a. Other debtors       -         a. Decoming due and payable within one year       5         IV. Cash at bank and in hand       1.229.670         E. Prepayments       6         TOTAL (ASSETS)       2008.640         CAPTLA, RESERVES AND LLABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit one loss for the financial year       -         C. Creditors       9.208.640         i) Decoming due and payable within one year       -         (i) Decoming due and payable after more than one year       -         (i) Decoming due and payable after more than one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within one year       -         (i) Decoming due and payable within			-
IL Debtors       -         4. Other debtors       -         a) Obccoming due and payable within one year       5         IV. Cash at bank and in hand       1.229.670         E. Prepayments       6         TOTAL (ASSETS)       9208.640         CAPTTAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and less brought forward       -         V. Profit on loss for the financial year       -         C. Creditors       9208.640         I) Debenture loans       8         9.208.640       -         i) Decoming due and payable within one year       -         a) becoming due and payable after more than one year       -         a) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) becoming due and payable within one year       -         b) becoming due and payable within one year       -			
4. Other debtors       -         a) becoming due and payable within one year       5         IV. Cash at bank and in hand       1.229.670         E. Prepayments       6         TOTAL (ASSETS)       9208.640         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         I. Debenture loans       9.208.640         I. Catter creditors       -			1.229.670
a) becoming due and payable within one year5.IV. Cash at bank and in hand1.229.670E. Prepayments6.TOTAL (ASSETS)9208.640CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves.1. Subscribed capital.V. Profit and loss brought forward.V. Profit and loss brought forward.V. Profit and loss brought forward.V. Profit and loss brought forward.1. Subscribed capital.0. Determing due and payable within one year.1. Determing due and payable within one year.1. Determing due and payable within one year.1. Determing due and payable within one year.2. Amounts owed to credit institutions.2. Amounts owed to credit institutions.2. Other creditors.2. Other creditors.2. Other creditors.2. Other creditors.3. Other operating income.3. Other operating income.3. Other operating income.4. Other operating income.5. Other operating income.6. Other operating expenses.7. Value adjusments.b. In terspect of current Assets.b. Other incorts and insidia income.13. Value adjustitin incores.14. Income from other investments and loans forming part of the fixed assets.15. Attac adjustitin incores.16. Nother incre	II. Debtors		-
IV. Cash at bank and in hand       1.229.670         E. Prepayments       6         TOTAL (ASSETS)       9.208.640         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       9.208.640         1. Debenture loans       8         9.208.640       -         1. Debenting due and payable after more than one year       -         a. Noter creditors       9         a. Tax unbortise       -         a. Other creditors       -         b. Other creditors       -         a. Diter creditors       -         b. Other creditors       -         b. Other creditors       -         b. Other creditors       -      <			-
E. Prepayments6TOTAL (ASSETS)9.208.640CAPITAL, RESERVES AND LIABILITIESA. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-V. Profit and loss brought forward-D. Caceditors9.208.6401. Debenture loans9.208.6400. No convertible loans80. Debenture loans9.208.6401. Debenture loans9.208.6402. Amounts owed to credit institutions-a. Decoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a. Dictor creditors-a. Dictor creditors-b. Other creditors-c. Other creditors-b. Other creditors-c. Other creditors-c. Other creditors-c. Other creditors-b. Other creditors-c. Other creditors-c. Other creditors-c. Other creditors-b. Other interest and consumables and other external expenses11c. Stacker-10. Income from other interest and loans forming part of the fixed assets-b. Other interest and similar income11b. Other interest and similar expenses1411. Other interest and similar expenses1412. Allowe adjustment in respects of financial assets and of investments h		5	-
TOTAL (ASSETS)       9.208.640         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         Decoming due and payable within one year       -         Bocoming due and payable after more than one year       -         B. Other creditors       9       -         B. Other creditors       -       -         B. Other creditors       - <td>IV. Cash at bank and in hand</td> <td></td> <td>1.229.670</td>	IV. Cash at bank and in hand		1.229.670
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       9.208,640         1. Debenture loans       9.208,640         0. Non convertible loans       8         9.208,640       -         i) becoming due and payable after more than one year       -         ii) becoming due and payable after more than one year       -         a) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Dacoming due and payable within one year       -         a) Dacoming due and payable within one year       -         a) Dacoming due and payable within one year       -         a) Dacoming due and payable within one year       -         a) Decoming due and payable within one year       -         b) Other creditors       9       -         b) Other strenal expenses       11       (58.247)         b) other strenal expenses       11       (58.247)         b) other interest and similar income<	E. Prepayments	6	-
CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       9.208.640         1. Debenture loans       9.208.640         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       9.208.640         2. Amounts owed to credit institutions       -         a) Decoming due and payable within one year       -         a) Dacoming due and payable within one year       -         a) Tax authorities       -         a) Other creditors       9         a) Dacoming due and payable within one year       -         b) Other creditors       9.208.640         c) Other creditors       9         c) Other creditors       -         b) Other creditors       -         c) Other creditors       -	TOTAL (ASSETS)		9.208.640
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors9.208.6401. Debenture loans89.208.6409.208.640b) Non convertible loans89.208.6409.208.6401. Debenture loans89.208.6409.208.6402. Amounts owed to credit institutions-a) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-b. Other creditors9a) Other creditors-b) Other creditors-c) Other creditors-b) TAX authorities-c) Other creditors-c) Other creditors-c) Other creditors-b) other external expenses11c) Other creditors-b) other external expenses-11(58.247)b) other interest and similar income1311.0 Other interest receivable and similar income1311.0 Other interest receivable and similar income1312.1 Atlaue adjustment in crespects of financial assets and of investments held as current assets-13.1 Value adjustment in respects of financial assets and of investments held as current assets-13			
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Crediors9.208.6401. Debenture loans89.208.640-1. Debenture loans89.208.6401. Debenture loans81. Debenture loans9.208.6401. Debenture loans89.208.6401. Debenture loans89.208.6401. Debenture loans89.208.6402. Amounts owed to credit institutions-a. Decoming due and payable after more than one year-a. Other creditors9a. Tax authorities-a. Other creditors9a. Tax authorities-b. Other creditors-b. Other operating income101. Determing due and payable within one year-2. Authorities-b. Other operating income101. Other operating income101. Value adjusments-1. Value adjusments-1. Nearest for durrent Assets55. Row materials and consumables and other external expenses110. Income from other investments and loans forming part of the fixed assets1.836.64111. Other interest and similar income13-13. Value adjustnent in respects of financial assets and of investments held as current assets-14. Uterers payable and similar expenses15. Tax on profit and loss-			
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors9.208.6401. Debenture loans80. Debenting due and payable within one year-i) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable after more than one year9.208.640a) becoming due and payable within one year-a) Other creditors-a) becoming due and payable within one year-b) other creditors-a) becoming due and payable within one year-c) Other creditors-b) other creditors-b) other creditors-c) Other creditors-c) Other operating income10c) S. Raw materials and other external expenses11b) in respect of current Assets5c) b) other increst meet sand similar income13c) I. Income from other investments and loans forming part of the fixed assets1.836.641b) other interest receivable and similar income13b) other interest receivable and similar expenses-c) Other interest and similar expenses-c) Other interest and similar expenses- <td>•</td> <td></td> <td>-</td>	•		-
VI. Profit or loss for the financial year-C. Creditors9.208.6401. Debenture loans9.208.640b) Non convertible loans80. Decoming due and payable within one year9.208.6401. becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Other creditors9c) Other creditors9c) Other creditors-i) becoming due and payable within one year-i) trespect of current Assets-b) in respect of current Assets-ii) in respect of current Assets-	*		-
C. Creditors9208.6401. Debenture loans9.208.640b) Non convertible loans89.208.640) becoming due and payable within one year-ii) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-c) Other creditors9c) Other creditors-c) Other creditors-d) bother external expenses10f. Other operating income10b) other external expenses-c) B. Other operating expenses-10. Income not included under a)1211. Other interest receivable and similar income1311. Other interest receivable and similar income1311. Other interest expenses1412. Value adjustment in respects of financial assets and of investments held as current assets-13. T.194.121-14.	6		-
1. Debenture loans9.208.640b) Non convertible loans89.208.640i) becoming due and payable within one year-ii) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-j) becoming due and payable within one year-c) Other creditors-j) becoming due and payable within one year-c) Other creditors-j) becoming due and payable within one year-c) Other creditors-j) becoming due and payable within one year-l) Other creditors-j) becoming due and payable within one year-l) Other external expenses11j) other external expenses-i) o	VI. Profit or loss for the financial year		-
b) Non convertible loans89.208.640i) becoming due and payable within one year-ii) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LLABILITIES)9208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses11c) Nalue adjusments-c) b) other income not included under a)121.8. Other operating expenses-c) other interest and similar income131.9. other interest and similar income131.9. other interest and similar expenses-14. Interest payable and similar expenses-15. Profit or loss after taxation-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615 <td>C. Creditors</td> <td></td> <td>9.208.640</td>	C. Creditors		9.208.640
i) becoming due and payable within one year-ii) becoming due and payable after more than one year9.208.6402. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-c) Other creditors9c) Other creditors-i) becoming due and payable within one year-c) Other creditors9i) becoming due and payable within one year-c) Other creditors9.208.640PROFIT AND LOSS ACCOUNT9.208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses11b) other external expenses11c) Staw materials and consumables and other external expenses-b) other external expenses5-b) in respect of current Assets5-b) other investments and loans forming part of the fixed assets1.836.64111. Other interest receivable and similar income131.194.121b) other interest and similar income131.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)b) other interest and similar expenses	1. Debenture loans		9.208.640
ii) becoming due and payable after more than one year9.208.6402. Arnounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)9.208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11b) other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other increst neoticuded under a)1211. Other interest receivable and similar income1.194.121b) other interest and similar income1311. Statut adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses-11. Income Tom other in a setter and of investments held as current assets-13. Tax on op rofit and loss-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not sh	b) Non convertible loans	8	9.208.640
2. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)9.208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11c) Nature adjusments-b) in respect of current Assets56. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other interest receivable and similar income1311. Other interest receivable and similar income1311. J. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-
a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)9208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.836.641b) other interest receivable and similar income131.194.121b) other interest and similar income131.194.121b) other interest of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	ii) becoming due and payable after more than one year		9.208.640
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)9.208.640PROFIT AND LOSS ACCOUNT4. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247)b) other external expenses5b) in respect of current Assets58. Other operating expenses11.836.641b) other interest receivable and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-	2. Amounts owed to credit institutions		-
a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)9208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247)(58.247)7. Value adjusments-b) in respect of current Assets56. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other interest receivable and similar income1211. Other interest receivable and similar income1311. Other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-as current assets14(2.972.515)0) other interest and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-
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i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) 9.208.640 PROFIT AND LOSS ACCOUNT 2022 4. Other operating income 10 - 5. Raw materials and consumables and other external expenses (58.247) b) other external expenses 11 (58.247) 7. Value adjusments - b) in respect of current Assets 5 - 8. Other operating expenses - 10. Income from other investments and loans forming part of the fixed assets - 10. Income from other investments and loans forming part of the fixed assets - b) other interest receivable and similar income 13 - 11. Other interest receivable and similar income 13 - 12. 1.194.121 13. Value adjustment in respects of financial assets and of investments held as current assets - 14. Interest payable and similar expenses 14 (2.972.515) b) other interest and similar expenses 14 (2.972.515) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -			-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)9.208.640PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)121.836.64111. Other interest receivable and similar income131.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247) <b>7. Value adjusments</b> -b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)121.836.64111. Other interest receivable and similar income131.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-			9.208.640
4. Other operating income105. Raw materials and consumables and other external expenses(58.247)b) other external expenses11(58.247)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)121.836.64111. Other interest receivable and similar income1.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			
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b) other external expenses11(58.247)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)1211. Other interest receivable and similar income1.194.121b) other interest and similar income1311. Other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		10	-
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)1211. Other interest receivable and similar income1.194.121b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets4current assets(2.972.515)b) other interest and similar expenses14(2.972.515)-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	*	11	, ,
b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)121.836.64111. Other interest receivable and similar income131.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		11	(38.247)
8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       1.836.641         b) other income not included under a)       12       1.836.641         11. Other interest receivable and similar income       1.194.121         b) other interest and similar income       13       1.194.121         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -         14. Interest payable and similar expenses       (2.972.515)	•	5	-
10. Income from other investments and loans forming part of the fixed assets1.836.641b) other income not included under a)121.836.64111. Other interest receivable and similar income131.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		5	
b) other income not included under a) 12 1.836.641 11. Other interest receivable and similar income 1.194.121 13. Value adjustment in respects of financial assets and of investments held as current assets 2.14. Interest payable and similar expenses 14 2.972.515 b) other interest and similar expenses 14 2.972.515 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 12 12 1.836.641 1.194.121 13 1.194.121 13 1.194.121 13 1.194.121 13 1.194.121 14 1.194.121 15 15 15 15 15 15 15 15 15 15 15 15 15		\$	1.836.641
11. Other interest receivable and similar income1.194.121b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-	01		
b) other interest and similar income131.194.12113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-			
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as current assets(2.972.515)14. Interest payable and similar expenses14(2.972.515)b) other interest and similar expenses14(2.972.515)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			
b) other interest and similar expenses 14 (2.972.515) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -		4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(2.972.515)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	· · ·	14	(2.972.515)
17. Other taxes not shown under items 1 to 16 15	-		-
			-
18. Profit or loss for the financial year -		15	-
	18. Profit or loss for the financial year		-

# **Compartment 385**

	Note	31/12/2022
ASSETS		
C. Fixed assets		1.299.538
III. Financial assets	4	1.299.538
5. Investments held as fixed assets		1.299.538
6. Other loans		-
D. Current assets		261.556
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		261.556
E. Prepayments	6	-
TOTAL (ASSETS)		1.561.094
		1.001.071
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1.561.094
1. Debenture loans		1.561.094
b) Non convertible loans	8	1.561.094
i) becoming due and payable within one year	-	
ii) becoming due and payable after more than one year		1.561.094
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.561.094
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(14.750)
b) other external expenses	11	(14.750)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	<b>i</b>	44.493
b) other income not included under a)	12	44.493
11. Other interest receivable and similar income		41.804
b) other interest and similar income	13	41.804
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(71.547)
b) other interest and similar expenses	14	(71.547)
15. Tax on profit and loss		(, 1.5+7)
16. Profit or loss after taxation		_
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	-	
v ···		

# **Compartment 386**

ASSETS	Note	31/12/2022
C. Fixed assets		3.064.830
III. Financial assets	4	3.064.830
5. Investments held as fixed assets		3.064.830
6. Other loans		
D. Current assets		656
II. Debtors		-
4. Other debtors	_	-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		656
E. Prepayments	6	-
TOTAL (ASSETS)		3.065.486
TOTAL (ASSETS)		5.005.480
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.065.486
1. Debenture loans		3.065.486
b) Non convertible loans	8	3.065.486
i) becoming due and payable within one year	0	
ii) becoming due and payable after more than one year		3.065.486
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.065.486
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(26.140)
b) other external expenses	11	(26.140)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	<b>i</b>	21.859
b) other income not included under a)	12	21.859
11. Other interest receivable and similar income		39.167
b) other interest and similar income	13	39.167
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(24.99())
14. Interest payable and similar expenses	14	(34.886)
b) other interest and similar expenses	14	(34.886)
15. Tax on profit and loss 16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	15	
10. 1 fond of 1055 for the fillancial year		

# **Compartment 388**

	Note	31/12/2022
ASSETS		
C. Fixed assets		3.420.000
III. Financial assets	4	3.420.000
5. Investments held as fixed assets		-
6. Other loans		3.420.000
D. Current assets		355.800
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		355.800
	,	
E. Prepayments	6	-
TOTAL (ASSETS)		3.775.800
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.775.800
1. Debenture loans		3.775.800
b) Non convertible loans	8	3.775.800
i) becoming due and payable within one year	Ū.	57.468
ii) becoming due and payable after more than one year		3.718.332
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.775.800
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(22.652)
b) other external expenses	11	(22.652)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		28.054
b) other income not included under a)	12	28.054
11. Other interest receivable and similar income		115.164
b) other interest and similar income	13	115.164
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(130 5/()
14. Interest payable and similar expenses	14	(120.566)
b) other interest and similar expenses	14	(120.566)
15. Tax on profit and loss		-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 font of 1055 for the infancial year		

# **Compartment 395**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	837.210
III. Financial assets	4	837.210
5. Investments held as fixed assets		837.210
6. Other loans		-
D. Current assets		95.432
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		95.432
E. Prepayments	6	-
TOTAL (ASSETS)		932.642
IOTAL (ASSETS)		/32.042
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		932.642
1. Debenture loans		932.642
b) Non convertible loans	8	932.642
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		932.642
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		932.642
DDODUT AND LOCG ACCOUNT		
PROFIT AND LOSS ACCOUNT	10	2022
<ol> <li>Other operating income</li> <li>Raw materials and consumables and other external expenses</li> </ol>	10	(6.139)
-	11	· · · · · · · · · · · · · · · · · · ·
b) other external expenses 7. Value adjusments	11	(6.139)
	5	-
b) in respect of current Assets 8. Other operating expenses	5	-
10. Income from other investments and loans forming part of the fixed asset	9	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	12	7.171
b) other interest receivable and similar income	13	7.171
13. Value adjustment in respects of financial assets and of investments held		/.1/1
as current assets	4	-
14. Interest payable and similar expenses		(1.032)
b) other interest and similar expenses	14	(1.032)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 396**

ASSETS C. Fired assets III. Finnicial assets C. Fired assets III. Finnicial assets III. Transicial assets III. Debuors III. Transicial assets III. Debuors IIII. Debuors III. Debuors IIIII		Note	31/12/2022
III. Financial asers4100.0005. Investments held as fixed assets100.0006. Other leams-b. Current assets94.103II. Debtors-4. Other debtors-a) becoming due and payable within one year55. Prepayments66-7 DTAL (ASSETS)194.103CAPITAL, RESERVES AND LIABILITIES-A. Capital and reserves-1. Subscribed capital-2. V. Fordit and less brought forward-3. Debenitre loans194.1031. Debenitre loans194.1031. Debenitre loans194.1031. Debenitre loans81. Subscribed capital-3. Debenitre loans194.1031. Debenitre loans81. Subscribed capital-3. Decoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-b) Decoming due and payable within one year-a) Decoming due and payable within one year-b) Decoming due and payable within one year-b) Dither external expenses10 <td< td=""><td></td><td></td><td></td></td<>			
5. Investments held as fixed assets       100.000         6. Other leans       -         D. Current assets       94.103         II. Debtors       -         a) becoming due and payable within one year       5         r.V. Cash at bank and in hand       94.103         E. Prepayments       6         CAPITAL, RESERVES AND LIABILITIES       194.103         C. Creditors       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought due and payable within one year       -         I. Debenting due and payable within one year       -         i) becoming due and payable after more than one year       -         i) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Other creditors       9       -         a) Decoming due and payable within one year       -       -         a) Other creditors       9       -       -         a) Other creditors       -       -       -		4	
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8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       -         b) other income not included under a)       12         11. Other interest receivable and similar income       13         b) other interest receivable and similar income       13         13. Value adjustment in respects of financial assets and of investments held as current assets       4         as current assets       (11)         b) other interest and similar expenses       14         (11)       15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15		5	-
10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)1211. Other interest receivable and similar income13b) other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(11) b) other interest and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	· •		-
b) other income not included under a) 12 - 11. Other interest receivable and similar income 1.169 b) other interest and similar income 1.3 1.169 13. Value adjustment in respects of financial assets and of investments held as current assets 4 - 14. Interest payable and similar expenses 1.14 (11) b) other interest and similar expenses 1.14 (11) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 1.5 -		ts	-
11. Other interest receivable and similar income1.169b) other interest and similar income131.16913. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(11)b) other interest and similar expenses14(11)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615_			-
b) other interest and similar income131.16913. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(11)b) other interest and similar expenses14(11)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-			1.169
as current assets414. Interest payable and similar expenses(11)b) other interest and similar expenses14(11)(11)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		13	1.169
as current assets14. Interest payable and similar expenses(11)b) other interest and similar expenses14(11)(11)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		4	
b) other interest and similar expenses14(11)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	as current assets	4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(11)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(11)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
			-
18. Profit or loss for the financial year		15	
	18. Profit or loss for the financial year		

# **Compartment 398**

	Note	31/12/2022
ASSETS		
C. Fixed assets		2.526.525
III. Financial assets	4	2.526.525
5. Investments held as fixed assets		2.526.525
6. Other loans		-
D. Current assets		1.990.968
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.990.968
E. Prepayments	6	-
TOTAL (ASSETS)		4.517.493
IOTAL (ASSETS)		4.517.495
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.517.493
1. Debenture loans		4.517.493
b) Non convertible loans	8	4.517.493
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.517.493
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.517.493
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(55.899)
b) other external expenses	11	(55.899)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	10	63.908
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	63.908
as current assets	4	-
14. Interest payable and similar expenses		(8.009)
b) other interest and similar expenses	14	(8.009)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 401**

	Note	31/12/2022
ASSETS C. Fixed assets		8.482.248
III. Financial assets	4	8.482.248
5. Investments held as fixed assets	-	8.482.248
6. Other loans		-
D.C. such such		1 220 005
D. Current assets II. Debtors		1.220.985
4. Other debtors		-
	5	-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.220.985
E. Prepayments	6	-
TOTAL (ASSETS)		9.703.233
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		9.703.233
1. Debenture loans		9.703.233
b) Non convertible loans	8	9.703.233
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		9.703.233
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.703.233
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	249
5. Raw materials and consumables and other external expenses		(50.414)
b) other external expenses	11	(50.414)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed ass	sets	822.687
b) other income not included under a)	12	822.687
11. Other interest receivable and similar income		64.119
b) other interest and similar income	13	64.119
<ol> <li>Value adjustment in respects of financial assets and of investments hel as current assets</li> </ol>	d 4	-
14. Interest payable and similar expenses		(836.641)
b) other interest and similar expenses	14	(836.641)
15. Tax on profit and loss		()
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	-	
v ***		

# **Compartment 402**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	4.325.143
III. Financial assets	4	4.325.143
5. Investments held as fixed assets		4.325.143
6. Other loans		-
D. Current assets		501.153
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		501.153
E. Prepayments	6	-
TOTAL (ASSETS)		4.826.296
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.826.296
1. Debenture loans		4.826.296
b) Non convertible loans	8	4.826.296
	0	4.820.290
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		4.826.296
2. Amounts owed to credit institutions		4.820.290
		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.826.296
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(43.663)
b) other external expenses	11	(43.663)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		1.744.146
b) other income not included under a)	12	1.744.146
11. Other interest receivable and similar income		16.044
b) other interest and similar income	13	16.044
13. Value adjustment in respects of financial assets and of investments held	4	(371.918)
as current assets	-	
14. Interest payable and similar expenses		(1.344.609)
b) other interest and similar expenses	14	(1.344.609)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 403**

	Note	31/12/2022
ASSETS		
C. Fixed assets		3.945.606
III. Financial assets	4	3.945.606
5. Investments held as fixed assets		3.945.606
6. Other loans		-
D. Current assets		6.461
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		6.461
E. Prepayments	6	-
TOTAL (ASSETS)		3.952.067
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.952.067
1. Debenture loans		3.952.067
b) Non convertible loans	8	3.952.067
i) becoming due and payable within one year	o	5.952.007
i) becoming due and payable after more than one year		3.952.067
2. Amounts owed to credit institutions		5.552.007
		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.952.067
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(3.849)
b) other external expenses	11	(3.849)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		76.605
b) other income not included under a)	12	76.605
11. Other interest receivable and similar income		50.567
b) other interest and similar income	13	50.567
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	4	-
14. Interest payable and similar expenses		(123.323)
b) other interest and similar expenses	14	(123.323)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 404**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	2.972.330
III. Financial assets	4	2.972.330
5. Investments held as fixed assets		2.972.330
6. Other loans		-
D. Current assets		555.485
II. Debtors		68.788
4. Other debtors		68.788
a) becoming due and payable within one year	5	68.788
IV. Cash at bank and in hand		486.697
E. Prepayments	6	-
TOTAL (ASSETS)		3.527.815
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
		2 525 015
C. Creditors		3.527.815
1. Debenture loans	0	3.527.815
b) Non convertible loans	8	3.527.815
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		3.527.815
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	7	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.527.815
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(11.753)
b) other external expenses	11	(11.753)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	68.788
b) other income not included under a)	12	68.788
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
<ol> <li>Value adjustment in respects of financial assets and of investments held as current assets</li> </ol>	4	(27.670)
14. Interest payable and similar expenses		(29.365)
b) other interest and similar expenses	14	(29.365)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-
-		

# **Compartment 405**

ASSETS C. Fired assets I. Financial assets G. Fised assets I. Financial assets G. Other leans C. Other leans C. Other leans C. Other leans C. Creations C. Creati		Note	31/12/2022
III. Financial assets       4       1930.002         5. Investments held as fixed assets       1.930.002         6. Other leans       -         D. Current assets       72.388         II. Debtors       2.201         4. Other debtors       2.201         a) becoming due and payable within one year       5       2.201         IV. Cash at bank and in hand       70.187       2.002.459         CAPTIAL, RESERVES AND LIABILITIES       -       -         A. Capital and reserves       -       -         I. Deboring leans of payable within one year       -       -         V. Porfit or loss for the financial year       -       -         C. Creditors       2.002.459       -         I. Deborning due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable within one year       -       -         i) becoming due and payable			1 020 0/2
5. Investments held as fixed assets       1.930.062         6. Other loans          D. Current assets       72.388         II. Debons       2.201         4. Other debons       2.201         a) becoming due and payable within one year       5       2.202         IV. Cash at bank and in hand       70.187       70.187         E. Prepayments       6           CAPITAL, RESERVES AND LLABILITIES       2.002.458          C. Creditors       2.002.450           V. Profit and loss brought forward            V. Profit and loss brought forward            V. Profit and loss brought dearts       2.002.450           Obcoming due and payable within one year            I. Debenture loans       8       2.002.450          O. Decoming due and payable within one year            B. Decoming due and payable within one year             B. Decoming due and payable within one year            B. Decoming due and payable within o		4	
6. Other loams       72.388         II. Debtors       2.201         4. Other debtors       2.201         a) becoming due and payable within one year       5       2.201         a) becoming due and payable within one year       5       2.201         TV. Cash at bank and in hand       70.187       2.002.459         CArptal, ARSERVES AND LIABILITIES       2.002.459       2.002.459         CArpital and reserves       -       -         1. Subscribed capital       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         V. Profit and loss brought forward       -       -         1. Debetrure loans       2.002.450       -         1. Debetrure loans       2.002.450       -         1. Debetrure loans       8       2.002.450         1. Debetrure loans       -       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         a) Other creditors<		4	
D. Current assets       72.388         II. Debtors       2.201         4. Other debtors       2.201         a) Decoming due and payable within one year       5         V. Cash at bank and in hand       70.187         E. Prepayments       6         TOTAL (ASSETS)       2.002.459         CAPTAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit on loss for the financial year       -         O. Coreditors       2.002.450         1. Debenture loans       8         2.002.450       -         1. Debenture loans       8         0. becoming due and payable within one year       -         1. Debenture loans       2.002.450         1. Debenture loans       8         0. Decoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -      <	• · · · · · · · · · · · · · · · · · · ·		1.930.062
II. Debtors       2.201         4. Other debtors       2.201         a) becoming due and payable within one year       5       2.201         IV. Cash at bank and in hand       70.187       6       -         TOTAL (ASSETS)       2.002.459       2.002.459         CAPTLA, RESERVES AND LLABILITIES       -       -       -         A. Capital and reserves       -       -       -         I. Subscribed capital       -       -       -         V. Profit and loss brought forward       -       -       -         V. Profit on loss for the financial year       -       -       -         C. Creditors       2.002.450       -       -       -         1. Debenture loans       8       2.002.450       - <t< td=""><td>0. Other Ioans</td><td></td><td>-</td></t<>	0. Other Ioans		-
4. Other debtors       2.201         a) becoming due and payable within one year       5       2.201         IV. Cash at bank and in hand       70.187       5       2.002.450         E. Prepayments       6       -       5       2.002.450         CAPITAL, RESERVES AND LIABILITIES       -	D. Current assets		72.388
a) becoming due and payable within one year       5       2.201         IV. Cash at bank and in hand       70.187         E. Prepayments       6       -         TOTAL (ASSETS)       2.002.459         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.002.450         1. Debenture loans       8         2. Amounts owed to credit institutions       8         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) Other creditors       -         c) Other creditors       -         c) Other creditions       -         i) becoming due and payable within one year       -         c) Other creditors       -         i) botter income       10         c) Other creditions       -         i) botter income       -         c) Other operating income       -	II. Debtors		2.201
IV. Cash at bank and in hand       70.187         E. Prepayments       6         TOTAL (ASSETS)       2.002.450         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed equilal       -         V. Profit and loss brought forward       -         VI. Profit and loss brought forward       -         VI. Profit or loss for the financial year       -         C. Creditors       2.002.450         1. Debenture loans       2.002.450         0. Non convertible loans       8         2.002.450       -         1. Debenture loans       2.002.450         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         a) Decoming due and payable within one year       -         a) Ta sauthorities       -         c) Other credit institutions       -         a) Other coredit institutions       -         c) Other credit instrution       -         d) Other	4. Other debtors		2.201
IV. Cash at bank and in hand70.187E. Prepayments6TOTAL (ASSETS)2.002.450CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves.I. Subscribed capital.V. Profit and loss brought forward.VI. Profit and loss brought forward.VI. Profit or loss for the financial year.C. Creditors2.002.450I. Debenture loans82.002.450.I. Decoming due and payable within one year.I. Decoming due and payable within one year.I. Decoming due and payable within one year.a) becoming due and payable within one year.a) Decoming due and payable within one year.a) Decoming due and payable within one year.b) Other rectitors.b) Other rectitors.b) other sternal expenses.11.CAUCLASE.PROFIT AND LOSS ACCOUNT.2022.4) Other operating income.b) other interest and similar income.b) other interest and similar income.13. Value adjustment in respects of financial sasets and of investments held a scurrent assets.14. Interest payable and similar expenses.15. Tax on	a) becoming due and payable within one year	5	2.201
TOTAL (ASSETS)       2.002.450         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         Outcreating       2.002.450         1. Debenture loans       2.002.450         1. becoming due and payable within one year       -         a) becoming due and payable after more than one year       2.002.450         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) Other creditors       -         a) Decoming due and payable within one year       -         a) Other creditors       -         a) becoming due and payable within one year       -         b) Other creditors       -         b) Detorming due and payable within one year       -         COTAL (CAPITAL, RESERVES AND LLABILITIES)       2.002.450         PROFIT AND LOSS ACCOUNT       2022     <	IV. Cash at bank and in hand		70.187
CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.002.450         1. Debenture loans       2.002.450         1. Debenture loans       8         2. Oncertrible loans       8         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       2.002.450         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       2.002.450         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) Discoming due and payable within one year       -         a) Discoming due and payable within one year       -         a) Discoming due and payable within one year       -         a) Discoming due and payable within one year       -         b) Other creditors       9       -         a) Discoming due and payable within one year       -         b) Other creditors       -       -         b) Other creditors       -       -	E. Prepayments	6	-
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.002.450         1. Debenture loans       2.002.450         0. Non convertible loans       8         2.002.450       -         i) becoming due and payable within one year       -         a) becoming due and payable after more than one year       2.002.450         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Tax authorities       -         c) Other creditors       9         d) becoming due and payable within one year       -         a) Tax authorities       -         c) Other creditors       -         d) becoming due and payable within one year       -         d) becoming due and payable within one year       -         d) CAPTAL (CAPITAL, RESERVES AND LLABILITIES)       2.002.450         PROFIT AND LOSS ACCOUNT       2022         4. Other operating income       10	TOTAL (ASSETS)		2.002.450
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.002.4501. Debenture loans82.002.450-1) becoming due and payable within one year-1) becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9a) Tax authorities-c) Other creditors-d) becoming due and payable within one year-d) Other creditors-b) becoming due and payable within one year-c) Other creditors-d) becoming due and payable within one year-c) Other creditors-d) becoming due and payable within one year-c) Other operating income10c) Other operating income-t) in respect of current Assets5b) in respect of current Assets-b) in respect of current Assets-b) other interest and similar income13c) 2.225513. Value adjustment in respects of financial assets and of investments held as current assets-b) other interest and similar expenses-b) other interest and similar expenses-c) Hordit and loss<	CAPITAL, RESERVES AND LIABILITIES		
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.002.4501. Debenture loans82.002.450-1) becoming due and payable within one year-1) becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9a) Tax authorities-c) Other creditors-d) becoming due and payable within one year-d) Other creditors-b) becoming due and payable within one year-c) Other creditors-d) becoming due and payable within one year-c) Other creditors-d) becoming due and payable within one year-c) Other operating income10c) Other operating income-t) in respect of current Assets5b) in respect of current Assets-b) in respect of current Assets-b) other interest and similar income13c) 2.225513. Value adjustment in respects of financial assets and of investments held as current assets-b) other interest and similar expenses-b) other interest and similar expenses-c) Hordit and loss<	A. Capital and reserves		-
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17. Other taxes not shown under items 1 to 16 15	-		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year		15	-
	18. Profit or loss for the financial year		-

# **Compartment 407**

ASSETS C. Fired assets II. Francial assets C. Fired assets II. Francial assets C. Other leans C. Other assets C. Ot		Note	31/12/2022
III. Financial assets       4       1.678.135         S. Investments held as fixed assets       1.678.135         S. Unvestments held as fixed assets       1.678.135         S. Our rent assets       4.717         II. Debtors       -         A. Cubre debters       -         a) becoming due and payable within one year       5         Y. Cash at bank and in hand       4.717         F. Prepayments       6         CAPITAL, RESERVES AND LIABILITIES       1.682.852         C.APITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss frought forward       -         V. Profit and loss frought forward       -         V. Profit and loss for due payable within one year       1.682.852         i. Debening due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) D			1 678 135
5. Investments held as fixed assets       1.678.135         6. Other leans       4.717         D. Current assets       4.717         II. Debtors       -         a) becoming due and payable within one year       5         TOTAL (ASSETS)       1.682.852         CAPTTAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit on loss for the financial year       -         1. Debenture leans       1.682.852         1. Docoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) other creditors       -       -         a) Decoming due and payable		4	
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Il. Debiors       -         4. Other debiors       -         a) Obceroming due and payable within one year       5         IV. Cash at bank and in hand       4.717         E. Prepayments       6         TOTAL (ASSETS)       1.682.852         CAPTLA, RESERVES AND LLABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and less brought forward       -         I. Debenture leans       1.682.852         1. Debenture leans       1.682.852         . Other credit institutions       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Other creditors       -	6. Other loans		-
4. Other debtors       -         a) becoming due and payable within one year       5       -         F. Prepayments       6       -         TOTAL (ASSETS)       1.682.852         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         Scoreditors       1.682.852         1. becoming due and payable within one year       -         B) Non convertible leans       8         1. becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         b) Other creditors       -       -         a) Decoming due and payable within one year       -       -         b) Other creditors       -       -       -         c) Other creditors       -       -       -         b) Other creditors       -       -	D. Current assets		4.717
a) becoming due and payable within one year5.IV. Cash at bank and in hand4.717E. Prepayments6TOTAL (ASSETS)1.682.852CAPTAL, RESERVES AND LIABILITIES.A. Capital and reserves.I. Subscribed capital.V. Profit and loss brought forward.V. Profit and loss brought forward.I. Debenting due and payable within one year.I. Debenting due and payable within one year.I. becoming due and payable within one year.I. Debenting due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning due and payable within one year.B. Other creditors.I. Detorning crediti genesis<	II. Debtors		-
IV. Cash at bank and in hand     4,717       E. Prepayments     6       TOTAL (ASSETS)     1.682.852       CAPITAL, RESERVES AND LIABILITIES     -       A. Capital and reserves     -       1. Subscribed capital     -       V. Profit and loss brought forward     -       V. Profit and loss brought forward     -       V. Profit or loss for the financial year     -       C. Creditors     1.682.852       1. Debenture loans     8       1.682.852     1.682.852       1. becoming due and payable within one year     -       a) becoming due and payable after more than one year     -       a) becoming due and payable within one year     -       a) becoming due and payable within one year     -       a) becoming due and payable within one year     -       a) Deter creditors     9     -       a) Tax authorities     -     -       a) Deter orgentis     -     -       b) Other creditors     9     -       a) Notar outer bas and other external expenses     10     -       c) Other operating income     10     -       b) Other income not included under a)     12     18.542       b) other incores not included under a)     12     18.542       b) other incores not included under a)	4. Other debtors		-
F. Prepayments6TOTAL (ASSETS)1.682.852CAPITAL, RESERVES AND LIABILITIES	a) becoming due and payable within one year	5	-
TOTAL (ASSETS)       1.682.852         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       1.682.852         1. Debenture loans       1.682.852         2. Amounts owed to credit institutions       -         a becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Other creditors       -         a) Tax authorities       -         a) Other creditors       -         b) other autorities and consumables and other external expenses       11         COTAL (CAPITAL, RESERVES AND LIABILITIES)       L682.852         PROFIT AND LOSS ACCOUNT       2022         4. Other operating income       10         5. Staw materials and consumables and other	IV. Cash at bank and in hand		4.717
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       1.682.852         1. Debenture loans       1.682.852         1. Debenture loans       8         1. becoming due and payable after more than one year       -         i) becoming due and payable after more than one year       1.682.852         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         a) becoming due and payable within one year       -         a) Decoming due and payable within one year       -         a) Discoming due and payable within one year       -         a) Discoming due and payable within one year       -         a) Other creditors       -         a) Tax authorities       -         b) Other creditors       -         c) Other creditors       -         b) Other creditors <td>E. Prepayments</td> <td>6</td> <td>-</td>	E. Prepayments	6	-
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-Structure loans1.682.8521. Debenture loans81. beboning due and payable within one year-1. becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-b. Other creditors9c) Other creditors-b) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-b) bin expect of current Assets5c) Other operating income10c) Other operating incomes-10. Income from other investments and loans forming part of the fixed assets-b) other interest need similar income1310. Income from other investments and loans forming part of the fixed assets-11. Other interest need similar income1312. Bits42-b) other interest need similar income13b) other interest net adi similar expenses-	TOTAL (ASSETS)		1.682.852
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors1.682.8521. Debenture loans81. Debenture loans81. Bott and payable within one year-1. becoming due and payable after more than one year-1. becoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities-a) Tax authorities-c) Other creditors9d) becoming due and payable within one year-b) botter creditors-b) becoming due and payable within one year-c) Other creditors-d) becoming income10c) Other operating income10b) other external expenses-11(20.834)b) other investments and other external expenses-b) in respect of current Assets5c) B. Other interest and similar income13b) other interest and similar income13c) Ho. Income from other investments and loans forming part of the fixed assets-b) other interest and similar expenses-10. Income from other investments and loans forming part of the fixed assets-b) other interest and similar income13-c) Tottal we adjustment	CAPITAL, RESERVES AND LIABILITIES		
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors1.682.8521. Debenture loans81. Bebenture loans81. becoming due and payable within one year-i) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Other creditors-a) Other creditors-becoming due and payable within one year-becoming due and payable within one year-becoming due and payable within one year-c) Other creditors-c) Other creditors-b) becoming due and payable within one year-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-b) other external expenses11c) Other creditors-c) Other creditors-	A. Capital and reserves		-
VI. Profit or loss for the financial year-C. Creditors1.682.8521. Debenture loans1.682.852b) Non convertible loans for more than one year1.682.852i) becoming due and payable and more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities-c) Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-ii) becoming due and payable within one year-iii) becoming due and payable within one year-iiii becoming due and payable within one year-iii bi nore porting income10iii bi	I. Subscribed capital		-
C. Creditors1.682.8521. Debenture loans1.682.852b) Non convertible loans8i) becoming due and payable within one year-ii) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a. Other creditors9a) Tax authorities-c) Other creditors-c) Other creditors-d) bo other external expenses10f. Other operating income10b) in respect of current Assets5c) Other incerst exervable and storming part of the fixed assetsb) other incerse treeviable and similar income13b) other interest exervable and similar income60.184b) other interest and similar expenses14c) Crossific and issii-c) Other interest	V. Profit and loss brought forward		-
1. Debenture loans1.682.852b) Non convertible loans81.682.852i) becoming due and payable within one year-ii) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-i) becoming due and other external expenses11(0.0184)-b) other interest and loans fo	VI. Profit or loss for the financial year		-
b) Non convertible loans81.682.852i) becoming due and payable within one year-ii) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors9i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-toTOTAL (CAPITAL, RESERVES AND LLABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses11(20.834)-b) other income not included under a)1210. Income from other investments and loans forming part of the fixed assets-b) other increast end similar income13c) b) other interest and similar income13c) there interest and similar expenses-14. Interest payable and similar expenses-15. Ar on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 161517. Other taxes not shown under item	C. Creditors		1.682.852
i) becoming due and payable within one year.ii) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions.a) becoming due and payable within one year.a) becoming due and payable within one year.a) Tax authorities.c) Other creditors9i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.i) becoming due and payable within one year.c) Other creditors.j) becoming due and payable within one year.c) Other creditors.j) becoming due and payable within one year.c) Other creditors.j) becoming due and payable within one year.c) Other creditors.j) becoming due and payable within one year.c) CAPITAL (CAPITAL, RESERVES AND LIABILITIES).II (Differ and expenses.j) other external expenses.j) in respect of current Assets.s) in respect of cur	1. Debenture loans		1.682.852
ii) becoming due and payable after more than one year1.682.8522. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses1110. Income from other investments and loans forming part of the fixed assets18.542b) other interest receivable and similar income1360.184b) other interest and similar income1360.184b) other interest of financial assets and of investments held as current assets14. Interest payable and similar expenses14(57.892)b) other interest and similar expenses14(57.892)b) other interest and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	b) Non convertible loans	8	1.682.852
2. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11c) Nater adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets18.542b) other interest receivable and similar income13b) other interest receivable and similar income1360.184-13. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-
a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses118.542b) other income not included under a)1218.542b) other interest receivable and similar income1360.184b) other interest and similar income1360.184b) other interest and similar expenses14(57.892)b) other interest and similar expenses14	ii) becoming due and payable after more than one year		1.682.852
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses1218.542b) other interest raceivable and similar income1360.184b) other interest and similar income1360.184b) other interest and similar income1360.184b) other interest and similar expenses14(57.892)b) other interest and similar expenses14(57.892)c) Tax on profit and loss	2. Amounts owed to credit institutions		-
a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1682.852PROFIT AND LOSS ACCOUNT4. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses118.542b) other incerme not included under a)1218.54210. Income from other investments and loans forming part of the fixed assets60.184b) other interest receivable and similar income60.184b) other interest and similar nicome1360.184b) other interest and similar expenses4-14. Interest payable and similar expenses14(57.892)b) other interest and similar expenses14(57.892)c) b) other interest and similar expenses14(57.892)c) Tax on profit and loss-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-
c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)1.682.852PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets18.542b) other interest receivable and similar income1218.542b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assetsb) other interest and similar expenses14(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		9	-
i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) 1.682.852 PROFIT AND LOSS ACCOUNT 2022 4. Other operating income 10 - 5. Raw materials and consumables and other external expenses (20.834) b) other external expenses 11 (20.834) 7. Value adjusments - b) in respect of current Assets 5 - 10. Income from other investments and loans forming part of the fixed assets 15 (20.834) b) other income not included under a) 12 18.542 b) other interest receivable and similar income 13 60.184 b) other interest and similar income 13 60.184 13. Value adjustment in respects of financial assets and of investments held as current assets 14 (57.892) b) other interest and similar expenses 14 (57.892) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -			-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)1218.542b) other interest receivable and similar income60.184b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(57.892)b) other interest and similar expenses14. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-
4. Other operating income105. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1218.54211. Other interest receivable and similar income60.184b) other interest and similar income60.18413. Value adjustment in respects of financial assets and of investments held as current assets4	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.682.852
5. Raw materials and consumables and other external expenses(20.834)b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1218.54211. Other interest receivable and similar income60.184b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	PROFIT AND LOSS ACCOUNT		2022
b) other external expenses11(20.834)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1211. Other interest receivable and similar income60.184b) other interest and similar income13b) other interest and similar income13c) there interest and similar income60.184as current assets414. Interest payable and similar expenses(57.892)b) other interest and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	4. Other operating income	10	-
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1211. Other interest receivable and similar income60.184b) other interest and similar income13b) other interest and similar income14consection(57.892)b) other interest ad similar expenses-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		(20.834)
b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1218.54211. Other interest receivable and similar income60.184b) other interest receivable and similar income1360.184b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	b) other external expenses	11	(20.834)
8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       18.542         b) other income not included under a)       12       18.542         11. Other interest receivable and similar income       60.184         b) other interest receivable and similar income       13       60.184         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -         14. Interest payable and similar expenses       (57.892)       5         b) other interest and similar expenses       14       (57.892)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15       -	7. Value adjusments		-
10. Income from other investments and loans forming part of the fixed assets18.542b) other income not included under a)1218.54211. Other interest receivable and similar income60.184b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(57.892)b) other interest and similar expenses14(57.892)c) other interest and similar expenses-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-	· •	5	-
b) other income not included under a) 12 18.542 11. Other interest receivable and similar income 60.184 b) other interest and similar income 13 60.184 13. Value adjustment in respects of financial assets and of investments held as current assets 14 60.18			-
11. Other interest receivable and similar income60.184b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-	01		
b) other interest and similar income1360.18413. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-		12	
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(57.892)b) other interest and similar expenses14(57.892)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			
as current assets414. Interest payable and similar expenses(57.892)b) other interest and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			60.184
b) other interest and similar expenses14(57.892)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(57.892)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(57.892)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year -	17. Other taxes not shown under items 1 to 16	15	-
	18. Profit or loss for the financial year		-

# **Compartment 408**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	433.026
III. Financial assets	4	433.026
5. Investments held as fixed assets		433.026
6. Other loans		-
D. Current assets		2.789.307
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		2.789.307
E. Prepayments	6	-
TOTAL (ASSETS)		3.222.333
IOTAL (ASSETS)		5.222.555
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.222.333
1. Debenture loans		3.222.333
b) Non convertible loans	8	3.222.333
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		3.222.333
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.222.333
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses		(91.427)
b) other external expenses	11	(91.427)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		127.301
b) other interest and similar income	13	127.301
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	4	-
14. Interest payable and similar expenses		(35.874)
b) other interest and similar expenses	14	(35.874)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 409**

ASSETS C. Fired assets I. Financial assets C. Fired assets I. Financial assets C. Fired assets I. Financial assets C. Other loans C. Other loans C. Other loans C. Other loans C. Other assets		Note	31/12/2022
III. Financial asers:42.712.1895. Investments held as fixed assets2.712.1896. Other leams-D. Current assets183II. Debtors-4. Other debtors-a) becoming due and payable within one year57. Cash at bank and in hand183E. Prepayments6CAPITAL, RESERVES AND LIABILITIES-A. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-1. Debenture leans2.712.3721. Debenture leans2.712.3721. Debenture leans-2.712.272-2. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Decoming due and payable within one year-a) Decoming due and payable within one year-b) Dither creditors-a) Decoming due and payable within one year-b) Other creditors-a) Decoming due and payable within one year-b) Dither external expenses10c) Other creditors-<			2 712 180
5. Investments held as fixed assets       2.712.189         6. Other loans       -         D. Current assets       183         II. Debtors       -         a) becoming dura and payable within one year       5         IV. Cash at bank and in hand       183         E. Prepayments       6         TOTAL (ASSETS)       2.712.372         CAPTTAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         O. One convertible loans       8       2.712.372         I. Deconting due and payable within one year       2.712.372       -         1. Deconting due and payable within one year       -       -         a) beconting due and payable within one year       -       -         a) Deconting due and payable within one year       -       -         a) Deconting due and payable within one year       -       -         a) Other creditors       -       -       <		4	
6. Other leases       183         II. Debtors       -         4. Other debters       -         a) becoming due and payable within one year       5         TOTAL (ASSETS)       2712.372         CAPITAL RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit and loss brought forward       -         Other restrons       2.712.372         1. Debetrure loans       8         2.712.372       -         1. Debetrure loans       -         3. Other creditors       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Debetrure loans       -         a) Debetrure loans       -         a) Debetrure loans       -         a) Decoming due and payable within one year       -         a) Other creditors       -         a) Decoming due and payable within one year       -			
Il. Debtors       -         4. Other debtors       -         a) Obcecoming due and payable within one year       5         IV. Cash at bank and in hand       183         E. Prepayments       6         TOTAL (ASSETS)       2.712.372         CAPTLA, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and less brought forward       -         V. Profit on loss for the financial year       -         C. Creditors       2.712.372         I. Debenture loans       2.712.372         i. Decoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) Decoming due and payable within one year			-
Il. Debtors       -         4. Other debtors       -         a) Obcecoming due and payable within one year       5         IV. Cash at bank and in hand       183         E. Prepayments       6         TOTAL (ASSETS)       2.712.372         CAPTLA, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and less brought forward       -         V. Profit on loss for the financial year       -         C. Creditors       2.712.372         I. Debenture loans       2.712.372         i. Decoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) Decoming due and payable within one year	D. Current assets		183
4. Other debtors       -         a) becoming due and payable within one year       5         IX. Cash at bank and in hand       183         E. Prepayments       6         CAPITAL, RESERVES AND LLABILITIES       2.712.372         CAPITAL, RESERVES AND LLABILITIES       -         A. Capital and reserves       -         1. Subscribed expital       -         V. Profit and loss brought forward       -         V. Profit no loss for the financial year       -         C. Creditors       2.712.372         1. Debenture loans       8         2.712.372       -         1. Debenture loans       8         2.712.372       -         1. Debenture loans       8         2.712.372       -         1. becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Dother creditors       9       -         a) Total LCAPITAL, RESERVES AND LLABILITIES       2.712.372         VI. Profit And payable within one year       -       -         a) Dother creditors       9       -       -         a) Other creditors       -			-
a) becoming due and payable within one year5IV. Cash at bank and in hand183E. Prepayments6TOTAL (ASSETS)2.712.372CAPTAL, RESERVES AND LLABILITIESA. Capital and reservesI. Subscribed capitalV. Profit and loss brought forwardV. Profit and loss brought forwardV. Profit and loss brought forwardC. Creditors2.712.372I. Debenture loans82.712.372I. Debenture loans82.712.372I. Debenture loans82.712.372I. Debenting due and payable within one year <td></td> <td></td> <td>_</td>			_
IV. Cash at bank and in hand       183         E. Prepayments       6         TOTAL (ASSETS)       2.712.372         CAPITAL, RESERVES AND LIABILITIES       .         A. Capital and reserves       .         S. Subscribed capital       .         V. Profit and loss brought forward       .         V. Profit or loss for the financial year       .         C. Creditors       2.712.372         I. Dobenture loans       8         2.712.372       .         I. bobening due and payable within one year       .         a) becoming due and payable after more than one year       .2712.372         . Amounts owed to credit institutions       .         a) becoming due and payable within one year       .         a) becoming due and payable within one year       .         a) Dother creditors       .         a) becoming due and payable within one year       .         b) Other creditors       .         a) becoming due and payable within one year       .         b) Other creditors       .         a) becoming due and payable within one year       .         c) Other creditors       .         b) Other creditors       .         b) Other creditors       . <t< td=""><td></td><td>5</td><td>-</td></t<>		5	-
TOTAL (ASSETs)       2.712.372         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss       8         2.712.372       i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         a) Duber creditors       -       -         a) Other creditors       -       -         b) Other creditors       -       -         c) Other creditors       -       -         i) becoming due and payable within one year       -       -         c) Other creditors       -       -       -         i) Dother creditors       -       -       -		U	183
TOTAL (ASSETs)       2.712.372         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss       8         2.712.372       i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         a) Duber creditors       -       -         a) Other creditors       -       -         b) Other creditors       -       -         c) Other creditors       -       -         i) becoming due and payable within one year       -       -         c) Other creditors       -       -       -         i) Dother creditors       -       -       -	E. Prepayments	6	-
CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.712.372         I. Debenture loans       8         2.712.372       i) becoming due and payable after more than one year       2.712.372         i) becoming due and payable after more than one year       2.712.372         2. Amounts owed to credit institutions       -         a) becoming due and payable after more than one year       2.712.372         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         b) Other creditors       9         a) Tax authorities       -         b) Other creditors       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         c) Other creditors       -     <		-	
A. Capital and reserves-I. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-I. Debenture loans2.712.372I. Debenture loans82.712.372-I. Debenture loans82.712.372-I. Debenture loans82.712.372I. Debenture loans82.712.372-I. Debenture loans82.712.372-I. Decoming due and payable within one year-I. Decoming due and payable after more than one year-2. Amounts owed to credit institutions-a) becoming due and payable within one year-B. Other creditors9-a) Decoming due and payable within one year-c) Other creditors9-a) Dicoming due and payable within one year-i) becoming due and payable within one year-i) Decoming due a	TOTAL (ASSETS)		2.712.372
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.712.3721. Debenture loans82.712.372-i) bocoming due and payable within one year-2. Amounts owed to credit institutions-a) bocoming due and payable after more than one year-2. Amounts owed to credit institutions-a) bocoming due and payable within one year-a) bocoming due and payable within one year-a) bocoming due and payable within one year-a) Tax authorities-c) Other creditors9a) Tax authorities-c) Other creditors-b) bocoming due and payable within one year-b) Other creditors-c) Other creditors-b) bocoming due and payable within one year-c) Other creditors-b) bocoming due and payable within one year-c) Other operating income10c) Other operating income10b) other operating income-b) in respect of current Assets5c) Other interest and sons forming part of the fixed assets-b) other interest receivable and similar income13d) Hue adjustment in respects of financial assets and of investments held as current assets-b) other interest and similar expenses14c) Other interest and similar expenses-c) Other interest and similar expenses-<	CAPITAL, RESERVES AND LIABILITIES		
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.712.3721. Debenture loans82.712.372-b) No convertible loans82.712.372-i) becoming due and payable within one year-a) becoming due and payable after more than one year-a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Other creditors-c) Other creditors-i) becoming due and payable within one year-b) Other creditors-c) Other creditors-i) becoming due and payable within one year-b) Other creditors-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-i) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) Other creditors-i) Decoming due and payable within one year-c) Other creditors-i) Other creditors-i) Decoming due and payable within one year-i) Other creditors-i) Other creditors<	·		-
VI. Profit or loss for the financial year-C. Creditors2.712.3721. Debenture loans82.712.372) Non convertible loans82.712.372)) Non convertible loans81. Debenture loans82.712.3721. Debenting due and payable within one year2.712.3722. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) Tax authorities9c) Other creditors9i) becoming due and payable within one yeari) Deter streat is and consumables and other external expenses11(65.120)i) b) other income not included under a) <td></td> <td></td> <td>-</td>			-
C. Creditors2.712.3721. Debenture loans2.712.372b) Non convertible loans82.712.372.) becoming due and payable within one year-i) becoming due and payable after more than one year2.712.372a) becoming due and payable after more than one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a. Other creditors9c) Other creditors-c) Other creditors-d) bother external expenses10f. Other operating income10b) other external expenses-c) Nature adjustments-c) Other operating expenses-c) Other interest net and similar income13d) Other interest receivable and similar income13d) other interest expenses-c) Other interest and similar expenses14c) Other interest and similar expenses-c) Other interest and si	e		-
1. Debenture loans2.712.372b) Non convertible loans82.712.372i) becoming due and payable within one yearii) becoming due and payable after more than one year2.712.3722. Amounts owed to credit institutionsa) becoming due and payable within one year8. Other creditors9-a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yearc) Other creditorsi) becoming due and payable within one yeart) Other external expenses11 <td< td=""><td>VI. Profit or loss for the financial year</td><td></td><td>-</td></td<>	VI. Profit or loss for the financial year		-
b) Non convertible loans82.712.372i) becoming due and payable within one year-ii) becoming due and payable after more than one year2.712.3722. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Decoming due and payable within one year-a) Tax authorities9c) Other creditors9c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-to TOTAL (CAPITAL, RESERVES AND LLABILITIES)2.712.372PROFIT AND LOSS ACCOUNT20224. Other operating income10b) other external expenses-to lo the adjustments-b) in respect of current Assets55. Other operating expenses-to lo nome from other investments and loans forming part of the fixed assets75.074b) other increase not included under a)12t) other interest and similar income13t) Autue adjustment in respects of financial assets and of investments held as current assets-t14. Interest payable and similar expenses14to ther interest and similar expenses14to ther interest an	C. Creditors		2.712.372
i) becoming due and payable within one year.ii) becoming due and payable after more than one year2.712.3722. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Chter creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors9i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors2.712.372ZITILINE CAPITAL, RESERVES AND LIABILITIES)ZITILINE CAPITAL, RESERVES AND LIABILITIES)2.712.372PROFIT AND LOSS ACCOUNT2.02224. Other operating income10b) other external expenses11(65.120)-b) other external expenses11(65.120)-7. Value adjustments-10. Income from other investments and loans forming part of the fixed assets75.074b) other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held a scurrent assets-	1. Debenture loans		2.712.372
ii) becoming due and payable after more than one year2.712.3722. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.712.372PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)-b) other operating expenses-10. Income from other investments and loans forming part of the fixed assets75.074b) other interest nectivable and similar income13b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses14(10.427)-b) other interest and similar expenses-14. Interest payable and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	b) Non convertible loans	8	2.712.372
2. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.712.372PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(65.120)b) other external expenses11c) Nature adjusments-b) in respect of current Assets55. 8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets75.074b) other interest receivable and similar income13b) other interest receivable and similar income134.734.7313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-
a) becoming due and payable within one year-8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)20224. Other operating income105. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)b) other external expenses11(65.120)7. Value adjusmentss. Other operating expenses10. Income from other investments and loans forming part of the fixed assets75.074b) other interest receivable and similar income13473b) other interest and similar income13473b) other interest and similar expenses14(10.427)b) other interest and similar expenses14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	ii) becoming due and payable after more than one year		2.712.372
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.712.372PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)r. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses1275.074b) other interest raceivable and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14((10.427)b) other interest and similar expenses14((10.427)b) other interest and similar expenses14(10.427)c) other interest and similar expenses14(10.427)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	2. Amounts owed to credit institutions		-
a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES) <b>2.712.372</b> PROFIT AND LOSS ACCOUNT4. Other operating income105. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses1275.07410. Income from other investments and loans forming part of the fixed assets75.074b) other interest receivable and similar income473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest and similar expenses14(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-
c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES) <b>27.12.372</b> PROFIT AND LOSS ACCOUNT4. Other operating income105. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets75.074b) other interest receivable and similar income13473b) other interest and similar income13473b) other interest and similar expenses14(10.427)b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)c) c) f) f). Tax on profit and lossc) c) f). Tother taxes not shown under items 1 to 1615-		9	-
i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) 2.712.372 PROFIT AND LOSS ACCOUNT 4. Other operating income 5. Raw materials and consumables and other external expenses (65.120) b) other external expenses (65.120) c) other income not included under a) (10. Income from other investments and loans forming part of the fixed assets (75.074 c) other interest and similar income (75.074 c) other interest and similar income (75.074 c) other interest and similar income (75.074 c) other interest and similar expenses (10.427) c) other interest and similar expenses (20.427) c) other	,		-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assetsb) other income not included under a)1275.07411. Other interest receivable and similar income13473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-			-
4. Other operating income10-5. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1275.07411. Other interest receivable and similar income473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.712.372
5. Raw materials and consumables and other external expenses(65.120)b) other external expenses11(65.120)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1275.07411. Other interest receivable and similar income473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(10.427)b) other interest and similar expenses14(10.427)c) b) other interest and similar expenses14(10.427)15. Tax on profit and loss17. Other taxes not shown under items 1 to 1615-	PROFIT AND LOSS ACCOUNT		2022
b) other external expenses11(65.120)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)1211. Other interest receivable and similar income473b) other interest and similar income1347347313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	4. Other operating income	10	-
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1211. Other interest receivable and similar income473b) other interest and similar income1347347313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	5. Raw materials and consumables and other external expenses		(65.120)
b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1211. Other interest receivable and similar income473b) other interest and similar income1347347313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	b) other external expenses	11	(65.120)
8. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1275.07411. Other interest receivable and similar income473b) other interest receivable and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	•		-
10. Income from other investments and loans forming part of the fixed assets75.074b) other income not included under a)1275.07411. Other interest receivable and similar income473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	· •	5	-
b) other income not included under a) 12 75.074 11. Other interest receivable and similar income 473 b) other interest and similar income 13 473 13. Value adjustment in respects of financial assets and of investments held as current assets (10.427) b) other interest and similar expenses 14 (10.427) b) other interest and similar expenses 14 (10.427) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -			-
11. Other interest receivable and similar income473b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-			
b) other interest and similar income1347313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615-		12	
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		10	
as current assets414. Interest payable and similar expenses(10.427)b) other interest and similar expenses14(10.427).15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			4/3
b) other interest and similar expenses 14 (10.427) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -		4	-
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(10.427)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(10.427)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year		15	-
	18. Profit or loss for the financial year		-

# **Compartment 411**

	Note	31/12/2022
ASSETS		
C. Fixed assets		2.514.050
III. Financial assets	4	2.514.050
5. Investments held as fixed assets		2.514.050
6. Other loans		-
D. Current assets		70.611
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		70.611
E. Prepayments	6	-
TOTAL (ASSETS)		2.584.661
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2,584,661
1. Debenture loans		2.584.661
b) Non convertible loans	8	2.584.661
i) becoming due and payable within one year	0	
ii) becoming due and payable after more than one year		2.584.661
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.584.661
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(28.908)
b) other external expenses	11	(28.908)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset	s	27.213
b) other income not included under a)	12	27.213
11. Other interest receivable and similar income		26.248
b) other interest and similar income	13	26.248
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(24 572)
14. Interest payable and similar expenses	14	(24.553)
b) other interest and similar expenses	14	(24.553)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 412**

	Note	31/12/2022
ASSETS C. Fixed assets		1 (05 200
III. Financial assets	4	<b>1.695.309</b> 1.695.309
5. Investments held as fixed assets	-	1.695.309
6. Other loans		
D. Current assets		137.631
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		137.631
E. Prepayments	6	-
TOTAL (ASSETS)		1.832.940
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1.832.940
1. Debenture loans		1.827.248
b) Non convertible loans	8	1.827.248
i) becoming due and payable within one year	0	1.027.240
ii) becoming due and payable after more than one year		1.827.248
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		_
8. Other creditors	9	5.692
a) Tax authorities		-
c) Other creditors		5.692
i) becoming due and payable within one year		5.692
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.832.940
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(838)
b) other external expenses	11	(838)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		66.021
b) other income not included under a)	12	66.021
11. Other interest receivable and similar income	10	632
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	632
as current assets	4	-
14. Interest payable and similar expenses		(65.815)
b) other interest and similar expenses	14	(65.815)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 413**

	Note	31/12/2022
ASSETS		9.974
C. Fixed assets III. Financial assets	4	<b>9.974</b> 9.974
5. Investments held as fixed assets	+	9.974
6. Other loans		9.9/4
0. Other roans		-
D. Current assets		31
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		31
E Developments	6	
E. Prepayments	0	-
TOTAL (ASSETS)		10.005
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		10.005
1. Debenture loans		10.005
b) Non convertible loans	8	10.005
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		10.005
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
1) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		10.005
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(9)
b) other external expenses	11	(9)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		27
b) other interest and similar income	13	27
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	Ŧ	-
14. Interest payable and similar expenses		(18)
b) other interest and similar expenses	14	(18)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 414**

	Note	31/12/2022
ASSETS		
C. Fixed assets		4.409.973
III. Financial assets	4	4.409.973
5. Investments held as fixed assets		4.409.973
6. Other loans		-
D. Current assets		15.464
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		15.464
E. Prepayments	6	-
TOTAL (ASSETS)		4.425.437
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.425.437
1. Debenture loans		4.425.437
b) Non convertible loans	8	4.425.437
i) becoming due and payable within one year	0	
ii) becoming due and payable after more than one year		4.425.437
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.425.437
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(1.814)
b) other external expenses	11	(1.814)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		11.362
b) other interest and similar income	13	11.362
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(9.548)
b) other interest and similar expenses	14	(9.548)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 419**

ASSETS	Note	31/12/2022
C. Fixed assets		-
III. Financial assets	4	-
5. Investments held as fixed assets		-
6. Other loans		-
D. Current assets		99.950
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		99.950
E. Prepayments	6	-
TOTAL (ACCETC)		00.050
TOTAL (ASSETS)		99.950
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		99.950
1. Debenture loans		<b>99.950</b> 99.950
b) Non convertible loans	8	99.930 99.950
	o	99.930
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		- 99.950
2. Amounts owed to credit institutions		<i>99.93</i> 0
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		99.950
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses		(50)
b) other external expenses	11	(50)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		50
b) other interest and similar income	13	50
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses	14	-
b) other interest and similar expenses	14	-
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 420**

	Note	31/12/2022
ASSETS		
C. Fixed assets		6.340.231
III. Financial assets	4	6.340.231
5. Investments held as fixed assets		6.340.231
6. Other loans		-
D. Current assets		461.835
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		461.835
E David and the	(	
E. Prepayments	6	-
TOTAL (ASSETS)		6.802.066
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		_
vi. Front of loss for the financial year		_
C. Creditors		6.802.066
1. Debenture loans		6.802.066
b) Non convertible loans	8	6.802.066
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		6.802.066
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		6.802.066
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses		(252.915)
b) other external expenses	11	(252.915)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		69.610
b) other income not included under a)	12	69.610
11. Other interest receivable and similar income		310.928
b) other interest and similar income	13	310.928
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(127 (22)
14. Interest payable and similar expenses	14	(127.623)
b) other interest and similar expenses	14	(127.623)
15. Tax on profit and loss 16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	10	
10. 1 font of 1055 for the infancial year		

# **Compartment 422**

	Note	31/12/2022
ASSETS C. Fixed assets		8.611.781
III. Financial assets	4	8.611.781
5. Investments held as fixed assets		-
6. Other loans		8.611.781
D. Current assets		1.935
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.935
E. Prepayments	6	-
TOTAL (ASSETS)		8.613.716
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		8.613.716
1. Debenture loans		8.613.716
b) Non convertible loans	8	8.613.716
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		8.613.716
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		8.613.716
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(19.344)
b) other external expenses	11	(19.344)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	12	47.126
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	47.126
as current assets	4	-
14. Interest payable and similar expenses		(27.782)
b) other interest and similar expenses	14	(27.782)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 424**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	-
III. Financial assets	4	-
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		-
6. Other loans		-
D. Current assets		2.555.351
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		2.555.351
E. Prepayments	6	-
		0.555.051
TOTAL (ASSETS)		2.555.351
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.555.351
1. Debenture loans	0	2.555.351
b) Non convertible loans	8	2.555.351
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		2.555.351
		2.355.351
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.555.351
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(98.039)
b) other external expenses	11	(98.039)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset	s	629.002
b) other income not included under a)	12	629.002
11. Other interest receivable and similar income		34.028
b) other interest and similar income	13	34.028
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(564.001)
<ul><li>14. Interest payable and similar expenses</li><li>b) other interest and similar expenses</li></ul>	14	<b>(564.991)</b> (564.991)
b) other interest and similar expenses 15. Tax on profit and loss	14	(304.991)
16. Profit or loss after taxation		-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	15	
10. 1 rout of 1055 for the infancial year		

# **Compartment 425**

	Note	31/12/2022
ASSETS		
C. Fixed assets		1.791.426
III. Financial assets	4	1.791.426
5. Investments held as fixed assets		1.791.426
6. Other loans		-
D. Current assets		1.057.539
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.057.539
	<i>,</i>	
E. Prepayments	6	-
TOTAL (ASSETS)		2.848.965
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.848.965
1. Debenture loans		
b) Non convertible loans	8	2.848.965 2.848.965
i) becoming due and payable within one year	0	2.848.905
ii) becoming due and payable after more than one year		2.848.965
2. Amounts owed to credit institutions		2.040.905
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.848.965
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(34.228)
b) other external expenses	11	(34.228)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		4.458
b) other income not included under a)	12	4.458
11. Other interest receivable and similar income		191.118
b) other interest and similar income	13	191.118
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(161.348)
b) other interest and similar expenses	14	(161.348)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 426**

	Note	31/12/2022
ASSETS		
C. Fixed assets		3.255.503
III. Financial assets	4	3.255.503
5. Investments held as fixed assets		3.255.503
6. Other loans		-
D. Current assets		1.649.053
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.649.053
E. Prepayments	6	-
TOTAL (ASSETS)		4.904.556
IOTAL (ASSETS)		
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.904.556
1. Debenture loans		4.904.556
b) Non convertible loans	8	4.904.556
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.904.556
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.904.556
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(63.754)
b) other external expenses	11	(63.754)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		8.167
b) other income not included under a)	12	8.167
11. Other interest receivable and similar income		73.321
b) other interest and similar income	13	73.321
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(17.734)
b) other interest and similar expenses	14	(17.734)
15. Tax on profit and loss		
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-
•		

# **Compartment 427**

	Note	31/12/2022
ASSETS		14 (01 (02
C. Fixed assets III. Financial assets	4	<b>14.691.683</b> 14.691.683
5. Investments held as fixed assets	4	14.691.683
6. Other loans		14.091.085
0. Other roans		-
D. Current assets		515.154
II. Debtors		214.553
4. Other debtors		214.553
a) becoming due and payable within one year	5	214.553
IV. Cash at bank and in hand		300.601
E. Prepayments	6	-
TOTAL (ASSETS)		15.206.837
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		15.206.837
1. Debenture loans		15.206.837
b) Non convertible loans	8	15.206.837
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		15.206.837
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.206.837
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(63.650)
b) other external expenses	11	(63.650)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		383.891
b) other income not included under a)	12	383.891
11. Other interest receivable and similar income		7.050
b) other interest and similar income	13	7.050
13. Value adjustment in respects of financial assets and of investments held as current assets	4	(263.715)
14. Interest payable and similar expenses		(63.576)
b) other interest and similar expenses	14	(63.576)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 428**

	Note	31/12/2022
ASSETS C. Fixed assets		7 227 027
C. Fixed assets III. Financial assets	4	<b>7.327.027</b> 7.327.027
5. Investments held as fixed assets	4	7.327.027
6. Other loans		1.321.021
0. Other Ioans		-
D. Current assets		535.803
II. Debtors		327.413
4. Other debtors		327.413
a) becoming due and payable within one year	5	327.413
IV. Cash at bank and in hand		208.390
E. Prepayments	6	-
TOTAL (ASSETS)		7.862.830
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		7 962 930
1. Debenture loans		7.862.830
	0	7.835.902 7.835.902
b) Non convertible loans	8	7.833.902
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		7.835.902
2. Amounts owed to credit institutions		26.928
		26.928
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	20.928
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.862.830
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(3.864)
b) other external expenses	11	(3.864)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		341.198
b) other income not included under a)	12	341.198
11. Other interest receivable and similar income		26.238
b) other interest and similar income	13	26.238
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(2(2 572)
14. Interest payable and similar expenses	14	<b>(363.572)</b> (363.572)
b) other interest and similar expenses	14	(303.372)
15. Tax on profit and loss 16. Profit or loss after taxation		-
10. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	10	
10. 1 font of 1055 for the infancial year		

# **Compartment 430**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	3.935.175
III. Financial assets	4	3.935.175
5. Investments held as fixed assets		3.935.175
6. Other loans		-
D. Current assets		117.911
II. Debtors		63.207
4. Other debtors		63.207
a) becoming due and payable within one year	5	63.207
IV. Cash at bank and in hand		54.704
E. Prepayments	6	-
TOTAL (ASSETS)		4.053.086
TOTAL (ASSETS)		4.055.080
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.053.086
1. Debenture loans		
	8	4.053.086
b) Non convertible loans	ð	4.053.086
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		4.053.086
2. Amounts owed to credit institutions		4.055.080
		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.053.086
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(7.510)
b) other external expenses	11	(7.510)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	5	63.569
b) other income not included under a)	12	63.569
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses	14	(56.059)
b) other interest and similar expenses	14	(56.059)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		

# **Compartment 431**

ASSETS C. Fired assets I. Financial assets C. Fired assets I. Financial assets C. Other leans 6. Other leans 6. Other leans 16. Source assets 17. Source ass	1 COLTO	Note	31/12/2022	
III. Framerial assets416.300.1475. Investments held as fixed assets16.300.1476. Other leans16.300.147D. Current assets484.228II. Debtors464.4224. Other debtors464.422a) becoming due and payable within one year55. Prepayments66. Cherrent assets16.784.405CAPITAL, RESERVES AND LIABILITIES16.784.405A. Capital and reserves-1. Subscribed capital-V. Profit and loss brought forward-V. Profit and loss brought forward-1. Decoming due and payable within one year16.784.4051. Decoming due and payable within one year-2. Creditors16.784.4051. Decoming due and payable within one year-1. Decoming due and payable within one year-1. Debenture loans81. Decoming due and payable within one year-3. Other creditors9-3. Other creditors-3. Other creditors-4. Other creditors-3. Other creditors-3. Other creditors-4. Other creditors-4. Other creditors-3. Other creditors-4. Other creditors <td< td=""><td></td><td></td><td>16 300 147</td></td<>			16 300 147	
6. Other leans16.300.147 <b>D. Current assets</b> 484.258II. Debors464.4224. Other debors464.422a) becoming due and payable within one year5IV. Cash at bank and in hand19.836 <b>E. Prepayments</b> 6-TOTAL (ASSETS)16.784.405CAPITAL RESERVES AND LIABILITIES-A. Capital and reserves-1. Subscribed capital-V. Profit or loss for the financial year-V. Profit or loss for the financial year-1. Debenture loans16.784.4051. Debenture loans81. Debenture loans81. Debenture loans81. Subscribed capital-1. Debenture loans81. Debenture loans81. Debenture loans-1. Debenture loans81. Debenture loans-1. Debenture loans-1. Debenture loans-1. Debenture loans-1. Debenture loans-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-2. Amounts owed to credit institutions-2. Other creditors-2. Other creditors-3. Dotter creditors-3. Other creditors-4. Other operating income-3. Other creditors-3. Other creditors-3. Other creditors-3. Other creditors-4. Other operating incom		4		
D. Current assets       494.258         II. Debtors       404.422         4. Other debtors       404.422         a) becoming due and payable within one year       5         242. IV. Cash at bank and in hand       19.836         E. Prepayments       6       -         TOTAL (ASSETS)       16.784.405         CAPTLA, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         1. Debenture loans       16.784.405         1. Debenture loans       -         1. Debenture loans       16.784.405         1. Debenture loans       -         1. Debenture loans       8         1. Debenture loans       -         1. Debenture loans       16.784.405         2. Amounts owed to credit institutions       -         2. Amounts owed to credit institutions       -         3. Other creditions       -<	5. Investments held as fixed assets		-	
II. Debtors       464.422         4. Other debtors       464.422         a) becoming due and payable within one year       5         V. Cash at bank and in hand       19.836         E. Prepayments       6         TOTAL (ASSETS)       16.784.405         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         OC. Creditors       16.784.405         1. Debenture loans       16.784.405         i) becoming due and payable within one year       -         ii) becoming due and payable within one year       -         ii) becoming due and payable within one year       -         ii) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         ii) becoming due and payable within one year       -         iii) becoming due and payable within one year       -         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	6. Other loans		16.300.147	
4. Other debtors464.422a) becoming due and payable within one year5464.422IV. Cash at bank and in hand19.836E. Prepayments6.G. Capital and reserves.I. Subscribed capital.V. Profit and loss brought forward.VI. Profit and loss brought forward.VI. Profit and loss brought forward.VI. Profit and loss brought forward.I. Debenture loans16.784.405I. Debenture loans16.784.405i. Decoming due and payable within one year.a) becoming due and payable within one year.b) becoming due and payable within one year.a) becoming due and payable within one year.b) becoming due and payable within one year.c) Other creditors.c) Dither creditors.c) Other creditors.c) Other creditors.c) Dither creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Ot	D. Current assets		484.258	
a) becoming due and payable within one year       5       464.422         IV. Cash at bank and in hand       19.836         E. Prepayments       6       -         TOTAL (ASSETS)       16.784.405         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brough forward       -         V. Profit and loss brough forward       -         V. Profit and loss brough the second payable within one year       -         I. Debenture loans       16.784.405         D Non convertible loans       8         10 becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         a) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within	II. Debtors		464.422	
IV. Cash at bank and in hand	4. Other debtors		464.422	
E. Prepayments6.TOTAL (ASSETS)16/384.405CAPITAL, RESERVES AND LIABILITIES.A. Capital and reserves.1. Subscribed capital.V. Profit and loss brought forward.V. Profit or loss for the financial year.1. Debenture loans16.784.4051. Debenture loans16.784.4051. Debenture loans81. Debenture loans16.784.4051. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans81. Debenture loans92. Amounts owed to credit institutions.a) becoming due and payable within one year.a) becoming due and payable within one year.a) becoming due and payable within one year.b) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.c) Debeoming due and payable within one year.b) Other creditors.c) Other creditors.c) Other creditors.c) Other creditors.b) Other interest and loans forming part of the fixed assets.10. Income from other investments and loans forming part of the fixed assets.10. Income from other investments and loans forming part of the fixed assets.13. Value adjustment in respects of financial assets and of investments held a current assets.13. Value	a) becoming due and payable within one year	5	464.422	
TOTAL (ASSETS)       16.784.405         CAPITAL, RESERVES AND LIABILITIES       .         A. Capital and reserves       .         I. Subscribed capital       .         V. Profit and loss brought forward       .         V. Profit and loss brought forward       .         V. Profit and loss brought forward       .         C. Creditors       16.784.405         1. Debenture loans       16.784.405         1. Debenture loans       16.784.405         1. becoming due and payable within one year       .         a) becoming due and payable after more than one year       16.784.405         2. Amounts owed to credit institutions       .         a) becoming due and payable within one year       .         a) Decoming due and payable within one year       .         a) Other creditors       .         a) Decoming due and payable within one year       .         a) Other creditors       .         a) Decoming due and payable within one year       .         b) Other creditors       .         b) Diter preating income       10         c) Other creditors       .         b) other cuternal expenses       11         b) other cuternal expenses       .         (10 LICCAPITAL, RESERVES A	IV. Cash at bank and in hand		19.836	
CAPITAL, RESERVES AND LIABILITIES       -         I. Subscribed capital       -         V. Profit all oss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       16.784.405         1. Debenture loans       16.784.405         1. Debenture loans       8         1. Debenture due and payable after more than one year       -         1. Debenting due and payable after more than one year       -         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) Tax authorities       -         a) Other creditors       9       -         a) Tax authorities       -       -         b) Other averait geneense       10       -         c) Other creditors       -       -         b) Other creditors       -       -         b) Other averait and consumables and other external expenses	E. Prepayments	6	-	
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       16.784.405         1. Debenture loans       16.784.405         b) Non convertible loans       8         1. becoming due and payable within one year       -         i) becoming due and payable after more than one year       16.784.405         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Tax authorities       -         c) Other creditors       9         c) Other creditors       -         c) Other creditors       -         d) becoming due and payable within one year       -         b) conter cetteral expenses       11         (616.322)       -         7. Value (CAPITAL, RESERVES AND LLABILITIES)       -         PROFIT AND LOSS ACCOUNT       2022         4. Other operating expenses       11         10. Incomer f	TOTAL (ASSETS)		16.784.405	
1. Subscribed capital-V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors16.784.4051. Debenture loans16.784.4051. Debenture loans81. Debenture loans92. Amounts owed to credit institutions-a) becoming due and payable after more than one year-a) Decoming due and payable within one year-a) Tax authorities-c) Other creditors-d) becoming due and payable within one year-d) Decoming due and payable within one year-d) Other operating income1010-c-t. Other operating income10b) in respect of current Assets5b) in respect of current Assets5c-t. Nucle adjusments-t. In there tree tree and similar income13b) other interest and similar income13c) Une interest and similar income13c) Une interest and similar expenses-<	CAPITAL, RESERVES AND LIABILITIES			
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors16.784.4051. Debenture loans16.784.4050. Non convertible loans810. becoming due and payable within one year-11. becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Other creditors-a) Other creditors-a) becoming due and payable within one year-a) Cother creditors-a) becoming due and payable within one year-b) other creditors-a) becoming due and payable within one year-c) Other creditors-a) becoming due and payable within one year-b) other external expenses10c) Other operating income10c) S. Raw materials and other external expenses-10. Income from other investments and loans forming part of the fixed assets464.422b) other increst ned similar income13917.363b) other interest receivable and similar expenses14(765.463)b) other interest and similar expenses14(765.463)b) other interest and similar expenses10. Income fro	*		-	
VI. Profit or loss for the financial year-C. Creditors16.784.4051. Debenture loans16.784.4051. Debenture loans81. Debenture loans92. Amounts owed to credit institutions-3. Other creditors9a) becoming due and payable within one year-8. Other creditors9c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other creditors-c) Other operating income10c) Course operating income10c) b) other external expenses-10. Income from other investments and loans forming part of the fixed assets-b) other interest reachable and similar income13b) other interest explaise and of investments held as current assets-13. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit for loss affer traxation-17. Other it less that similar expenses1416. Frofit for loss affer traxation-17. Other trases not shown under ittens 1 to 1615			-	
C. Creditors16.784.4051. Debenture loans16.784.405b) Non convertible loans8i) becoming due and payable within one year16.784.405i) becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a. Other creditors9a) Tax authorities-c) Other creditors-c) Other creditors <t< td=""><td>C C</td><td></td><td>-</td></t<>	C C		-	
1. Debenture loans16.784.405b) Non convertible loans8i) becoming due and payable within one year-ii) becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-ii) becoming due and payable within one year-ii) becoming due and payable within one year-iii) becoming due and payable within one year-iiii becoming due and payable within one year-iiii becoming due and payable within one year-iiii becoming due and payable within one year-iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	VI. Profit or loss for the financial year		-	
b) Non convertible loans816.784.405i) becoming due and payable within one year-ii) becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable and other external expenses16.616.322)b) other external expenses11(616.322)-b) other external expenses-to lin come from other investments and loans forming part of the fixed assets-b) other interest and similar income13b) other interest and similar income13b) other interest and similar expenses-14. Interest payable and similar expenses-15. Profit or loss after taxation-16. Profit or loss after taxation-16. Profit or loss filter stand similar expenses-16. Profit or loss after taxation-17. Other taxes	C. Creditors		16.784.405	
i) becoming due and payable within one year-ii) becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-to Other creditors-i) becoming due and payable within one year-to Other creditors-to Other crediting income10b) other external expenses-10. Income from other investments and loans forming part of the fixed assets-b) other interest raceivable and similar income13b) other interest and similar income13c) 11. Uther interest and similar expenses14c) 14. Interest payable and similar expenses-15. Tax on profit an	1. Debenture loans		16.784.405	
ii) becoming due and payable after more than one year16.784.4052. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses11(616.322)-b) other external expenses11(616.322)-7. Value adjusments-b) other operating expenses-10. Income from other investments and loans forming part of the fixed assets5b) other interest receivable and similar income13b) other interest and similar income13b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	b) Non convertible loans	8	16.784.405	
2. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(16.6322)b) other external expenses11c) Nature adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets464.422b) other interest receivable and similar income13b) other interest receivable and similar neome13b) other interest and similar expenses(765.463)b) other interest and similar expenses-13. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	i) becoming due and payable within one year		-	
a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses(616.322)b) other external expenses11c) b) other external expenses-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other interest raceivable and similar income11b) other interest raceivable and similar income917.363b) other interest and similar neome1313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses1415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	ii) becoming due and payable after more than one year		16.784.405	
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income10-20224. Other operating and consumables and other external expenses100 dother external expenses11(616.322)b) other interest and somables and other external expenses11(616.322)b) other external expenses11(616.322)b) in respect of current Assets5-8. Other operating expenses12464.422b) other interest rad similar income13917.363b) other interest and similar income13917.363b) other interest and similar expenses14(765.463)b) other interest and similar expenses14765.463)b) other interest and similar expenses <th< td=""><td></td><td></td><td>-</td></th<>			-	
a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income10-6. Raw materials and consumables and other external expenses(616.322)b) other external expenses11(616.322)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets464.422b) other interest receivable and similar income917.363b) other interest receivable and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest and similar expenses14(765.463)b) other interest and similar expenses14(765.463)b) other interest and similar expenses14-15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-	
c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)16.784.405PROFIT AND LOSS ACCOUNT20224. Other operating income10-6.16.782.20224. Other operating income10-6.16.322.b) other external expenses11(616.322.)7. Value adjusments10. Income from other investments and loans forming part of the fixed assets-9. Other interest raceivable and similar income917.36313. Value adjustment in respects of financial assets and of investments held as current assets-14. (765.463)b) other interest and similar expenses1413. Value adjustment in respects of financial assets and of investments held as current assets <th colsp<="" td=""><td></td><td>9</td><td>-</td></th>	<td></td> <td>9</td> <td>-</td>		9	-
i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) ICAPITAND LOSS ACCOUNT ICAPITAND LOS ICAPITAND LOSS ACCOUNT ICAPITAND LOS ICAPITAND ICAPITAND LIAPITAND IC			-	
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses(616.322)b) other external expenses11(616.322)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)12464.42211. Other interest receivable and similar income917.363b) other interest and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(765.463)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			-	
4. Other operating income10-5. Raw materials and consumables and other external expenses(616.322)b) other external expenses11(616.322)7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)12464.42211. Other interest receivable and similar income917.363b) other interest and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(765.463)b) other interest and similar expenses14(765.463)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	TOTAL (CAPITAL, RESERVES AND LIABILITIES)		16.784.405	
5. Raw materials and consumables and other external expenses(616.322)b) other external expenses11(616.322)7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)12464.42211. Other interest receivable and similar income917.363b) other interest and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(765.463)b) other interest and similar expenses14(765.463)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	PROFIT AND LOSS ACCOUNT		2022	
b) other external expenses11(616.322)7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)1212.464.42211. Other interest receivable and similar income917.363b) other interest and similar income13b) other interest and similar income14c-14. Interest payable and similar expenses14b) other interest and similar expenses14c-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	4. Other operating income	10	-	
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)1212464.42211. Other interest receivable and similar income917.363b) other interest and similar income13b) other interest and similar income13c) other interest and similar income14c) other interest and similar expenses(765.463)b) other interest payable and similar expenses14c) other interest and similar expenses-c) other interest and similar expenses	5. Raw materials and consumables and other external expenses		(616.322)	
b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)12464.42211. Other interest receivable and similar income917.363b) other interest and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(765.463)b) other interest and similar expenses14(765.463)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615_	· · · · · · · · · · · · · · · · · · ·	11	(616.322)	
8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       464.422         b) other income not included under a)       12       464.422         11. Other interest receivable and similar income       917.363       917.363         b) other interest and similar income       13       917.363         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -         14. Interest payable and similar expenses       (765.463)       -         b) other interest and similar expenses       14       (765.463)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15	•		-	
10. Income from other investments and loans forming part of the fixed assets464.422b) other income not included under a)12464.42211. Other interest receivable and similar income917.363b) other interest and similar income13917.36313. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(765.463)-b) other interest and similar expenses14(765.463)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615_	· *	5	-	
b) other income not included under a) 12 464.422 11. Other interest receivable and similar income 917.363 b) other interest and similar income 13 917.363 13. Value adjustment in respects of financial assets and of investments held as current assets (765.463) b) other interest and similar expenses 14 (765.463) 15. Tax on profit and loss 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -			-	
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13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(765.463)b) other interest and similar expenses14(765.463)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		12		
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b) other interest and similar expenses14(765.463)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		4	-	
15. Tax on profit and loss       -         16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	14. Interest payable and similar expenses		(765.463)	
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(765.463)	
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-	
	16. Profit or loss after taxation		-	
18. Profit or loss for the financial year		15		
	18. Profit or loss for the financial year		-	

# **Compartment 433**

	Note	31/12/2022
ASSETS C. Fixed assets		2 000 000
C. Fixed assets III. Financial assets	4	<b>2.000.000</b> 2.000.000
5. Investments held as fixed assets	+	2.000.000
6. Other loans		2.000.000
0. Otici Ioans		
D. Current assets		569.215
II. Debtors		3.577
4. Other debtors		3.577
a) becoming due and payable within one year	5	3.577
IV. Cash at bank and in hand		565.638
E. Prepayments	6	-
TOTAL (ASSETS)		2.569.215
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		
vi. Front of 1055 for the inflatent year		
C. Creditors		2.569.215
1. Debenture loans		2.569.215
b) Non convertible loans	8	2.569.215
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.569.215
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.569.215
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses		(2.957)
b) other external expenses	11	(2.957)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		89.831
b) other income not included under a)	12	89.831
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		101 074
14. Interest payable and similar expenses	14	<b>(86.874)</b>
b) other interest and similar expenses	14	(86.874)
15. Tax on profit and loss		-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	15	
10. I font of 1055 for the infancial year		-

# **Compartment 434**

	Note	31/12/2022
ASSETS		
C. Fixed assets		3.808.116
III. Financial assets	4	3.808.116
5. Investments held as fixed assets		3.808.116
6. Other loans		-
D. Current assets		931.314
II. Debtors		657.006
4. Other debtors		657.006
a) becoming due and payable within one year	5	657.006
IV. Cash at bank and in hand		274.308
E. Prepayments	6	-
TOTAL (ASSETS)		4.739.430
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
vi. From of loss for the minicial year		-
C. Creditors		4.739.430
1. Debenture loans		4.739.430
b) Non convertible loans	8	4.739.430
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.739.430
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.739.430
IOTAL (CALITAL, RESERVES AND LIADILITIES)		4.737.430
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(29.365)
b) other external expenses	11	(29.365)
7. Value adjusments	-	-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asso		146.568
b) other income not included under a)	12	146.568
11. Other interest receivable and similar income	12	50.404
<ul> <li>b) other interest and similar income</li> <li>13. Value adjustment in respects of financial assets and of investments held</li> </ul>	13	50.404
as current assets	4	-
14. Interest payable and similar expenses		(167.607)
b) other interest and similar expenses	14	(167.607)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 435**

	Note	31/12/2022
ASSETS C. Fixed assets		16.484.366
III. Financial assets	4	16.484.366
5. Investments held as fixed assets	·	-
6. Other loans		16.484.366
D. Current assets		476.849
II. Debtors		469.671
4. Other debtors		469.671
a) becoming due and payable within one year	5	469.671
IV. Cash at bank and in hand		7.178
E. Prepayments	6	-
TOTAL (ASSETS)		16.961.215
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		16.961.215
1. Debenture loans		16.961.215
b) Non convertible loans	8	16.961.215
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		16.961.215
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-
		1(0(1015
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		16.961.215
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(622.537)
b) other external expenses	11	(622.537)
7. Value adjusments	_	-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed as		469.671
b) other income not included under a)	12	469.671
11. Other interest receivable and similar income	12	<b>591.739</b>
<ul> <li>b) other interest and similar income</li> <li>13. Value adjustment in respects of financial assets and of investments here</li> </ul>	13 ald	591.739
as current assets	4	-
14. Interest payable and similar expenses		(438.873)
b) other interest and similar expenses	14	(438.873)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 436**

ASSETS	Note	31/12/2022
C. Fixed assets		2.362.150
III. Financial assets	4	2.362.150
5. Investments held as fixed assets		2.362.150
6. Other loans		
D. Current assets		484
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		484
E. Prepayments	6	
· · · · · · · ·		
TOTAL (ASSETS)		2.362.634
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		2.362.634
1. Debenture loans		2.362.634
b) Non convertible loans	8	2.362.634
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.362.634
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	0	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.362.634
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(17.850)
b) other external expenses	11	(17.850)
7. Value adjusments	_	-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	12	17.850
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	17.850
as current assets	4	-
14. Interest payable and similar expenses		-
b) other interest and similar expenses	14	
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		
-		

# **Compartment 437**

	Note	31/12/2022
ASSETS		
C. Fixed assets		2.529.480
III. Financial assets	4	2.529.480
5. Investments held as fixed assets		2.529.480
6. Other loans		-
D. Current assets		1.570.946
II. Debtors		16.994
4. Other debtors		16.994
a) becoming due and payable within one year	5	16.994
IV. Cash at bank and in hand		1.553.952
E. Prepayments	6	-
TOTAL (ASSETS)		4.100.426
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
vi. i font of loss for the financial year		-
C. Creditors		4.100.426
1. Debenture loans		4.100.426
b) Non convertible loans	8	4.100.426
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.100.426
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.100.426
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(50)
b) other external expenses	11	(50)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed as	ets	27.458
b) other income not included under a)	12	27.458
11. Other interest receivable and similar income		1.633
b) other interest and similar income	13	1.633
<ol> <li>Value adjustment in respects of financial assets and of investments hel as current assets</li> </ol>	d 4	-
14. Interest payable and similar expenses		(29.041)
b) other interest and similar expenses	14	(29.041)
15. Tax on profit and loss		(27.041)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	-	-
v - · ·		

# **Compartment 438**

	Note	31/12/2022
ASSETS C. Fixed assets		18.802.571
III. Financial assets	4	18.802.571
5. Investments held as fixed assets	·	18.802.571
6. Other loans		-
D. Current assets		66.722
II. Debtors		66.722
4. Other debtors		66.722
a) becoming due and payable within one year	5	66.722
IV. Cash at bank and in hand		-
E. Prepayments	6	-
TOTAL (ASSETS)		18.869.293
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		18.869.293
1. Debenture loans		18.655.575
b) Non convertible loans	8	18.655.575
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		18.655.575
2. Amounts owed to credit institutions		213.718
a) becoming due and payable within one year		213.718
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		18.869.293
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(72.909)
b) other external expenses	11	(72.909)
7. Value adjusments	-	-
b) in respect of current Assets	5	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fix	ad assats	- 148.366
b) other income not included under a)	12	148.366
11. Other interest receivable and similar income	12	83.195
b) other interest and similar income	13	83.195
13. Value adjustment in respects of financial assets and of investmen	its held	05.175
as current assets	4	-
14. Interest payable and similar expenses		(158.652)
b) other interest and similar expenses	14	(158.652)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 439**

	Note	31/12/2022
ASSETS C. Fixed assets		5.108.131
III. Financial assets	4	5.108.131
5. Investments held as fixed assets	-	5.108.131
6. Other loans		-
D. Current assets		350.984
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		350.984
E. Prepayments	6	-
TOTAL (ASSETS)		5.459.115
TOTAL (ASSETS)		5.459.115
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		5.459.115
1. Debenture loans		5.460.347
b) Non convertible loans	8	5.460.347
i) becoming due and payable within one year	-	-
ii) becoming due and payable after more than one year		5.460.347
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	- 1.232
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		- 1.232 - 1.232
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.459.115
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(1.829)
b) other external expenses	11	(1.829)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed as		206.293
b) other income not included under a)	12	206.293
11. Other interest receivable and similar income	12	57.628
<ul> <li>b) other interest and similar income</li> <li>13. Value adjustment in respects of financial assets and of investments here</li> </ul>	13 Nd	57.628
as current assets	4	-
14. Interest payable and similar expenses		(262.092)
b) other interest and similar expenses	14	(262.092)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 440**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	<b>840.016</b>
5. Investments held as fixed assets	4	840.016
6. Other loans		840.016
6. Other loans		-
D. Current assets		1.307.317
II. Debtors		1.329
4. Other debtors		1.329
a) becoming due and payable within one year	5	1.329
IV. Cash at bank and in hand		1.305.988
E. Prepayments	6	-
TOTAL (ASSETS)		2.147.333
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.147.333
1. Debenture loans		2.147.333
b) Non convertible loans	8	2.147.333
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.147.333
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.147.333
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(1.350)
b) other external expenses	11	(1.350)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		12.104
b) other income not included under a)	12	12.104
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses		(10.754)
b) other interest and similar expenses	14	(10.754)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 441**

	Note	31/12/2022
ASSETS		922 400
C. Fixed assets III. Financial assets	4	<b>822.400</b> 822.400
5. Investments held as fixed assets	-	822.400
6. Other loans		-
D. Current assets		5.604
II. Debtors		5.600
4. Other debtors	_	5.600
a) becoming due and payable within one year	5	5.600
IV. Cash at bank and in hand		4
E. Prepayments	6	-
TOTAL (ASSETS)		828.004
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		979.004
1. Debenture loans		<b>828.004</b> 827.754
b) Non convertible loans	8	827.754
i) becoming due and payable within one year	o	827.734
i) becoming due and payable within one year ii) becoming due and payable after more than one year		827.754
2. Amounts owed to credit institutions		827.734
		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	250
a) Tax authorities	,	-
c) Other creditors		250
i) becoming due and payable within one year		250
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		828.004
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	280
5. Raw materials and consumables and other external expenses		(250)
b) other external expenses	11	(250)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed as	sets	28.000
b) other income not included under a)	12	28.000
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
<ol> <li>Value adjustment in respects of financial assets and of investments he as current assets</li> </ol>	1d 4	-
14. Interest payable and similar expenses		(28.030)
b) other interest and similar expenses	14	(28.030)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 442**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	15.250.000
5. Investments held as fixed assets	4	15.250.000
6. Other loans		15.250.000
6. Other Ioans		-
D. Current assets		279
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		279
E Developmente	6	
E. Prepayments	0	-
TOTAL (ASSETS)		15.250.279
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		15.250.279
1. Debenture loans		15.250.279
b) Non convertible loans	8	15.250.279
i) becoming due and payable within one year	0	
ii) becoming due and payable after more than one year		15.250.279
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.250.279
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(8.944)
b) other external expenses	11	(8.944)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed ass	ets	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		10.400
b) other interest and similar income	13	10.400
13. Value adjustment in respects of financial assets and of investments hel	d 4	-
as current assets		11 1=0
14. Interest payable and similar expenses	14	(1.456)
b) other interest and similar expenses	14	(1.456)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 font of 1055 for the infancial year		-

# **Compartment 444**

	Note	31/12/2022
ASSETS		10.256.512
C. Fixed assets III. Financial assets	4	<b>19.376.512</b> 19.376.512
5. Investments held as fixed assets	4	19.376.512
6. Other loans		19.570.512
0. Other roans		-
D. Current assets		199.082
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		199.082
E. Prepayments	6	-
TOTAL (ASSETS)		19.575.594
I O I AL (ASSE I S)		17:575:574
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		19.575.594
1. Debenture loans		19.575.594
b) Non convertible loans	8	19.575.594
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		19.575.594
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-
		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		19.575.594
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(64.059)
b) other external expenses	11	(64.059)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		249.252
b) other income not included under a)	12	249.252
11. Other interest receivable and similar income		54.237
b) other interest and similar income	13	54.237
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(239.430)
b) other interest and similar expenses	14	(239.430)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 446**

	Note	31/12/2022
ASSETS		• • • • • • •
C. Fixed assets III. Financial assets	4	<b>2.038.974</b> 2.038.974
5. Investments held as fixed assets	4	2.038.974
6. Other loans		2.038.974
0. Other Ioans		-
D. Current assets		18.882
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		18.882
E. Prepayments	6	-
TOTAL (ASSETS)		2.057.856
IUIAL (ASSEIS)		2.057.850
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.057.856
1. Debenture loans		2.057.856
b) Non convertible loans	8	2.057.856
i) becoming due and payable within one year	0	-
ii) becoming due and payable after more than one year		2.057.856
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.057.856
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(12.299)
b) other external expenses	11	(12.299)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		22.117
b) other income not included under a)	12	22.117
11. Other interest receivable and similar income	10	31.217
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	31.217
as current assets	4	-
14. Interest payable and similar expenses		(41.035)
b) other interest and similar expenses	14	(41.035)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-
·		

# **Compartment 447**

	Note	31/12/2022
ASSETS		10.050.000
C. Fixed assets III. Financial assets	4	<b>19.950.000</b> 19.950.000
5. Investments held as fixed assets	4	19.950.000
6. Other loans		19.950.000
0. Other Ioans		-
D. Current assets		145.513
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		145.513
E. Prepayments	6	-
TOTAL (ASSETS)		20.095.513
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		20.095.513
1. Debenture loans	0	20.095.513
b) Non convertible loans	8	20.095.513
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		
		20.095.513
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	)	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		20.095.513
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(95.841)
b) other external expenses	11	(95.841)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse		194.000
b) other income not included under a)	12	194.000
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
<ol> <li>Value adjustment in respects of financial assets and of investments held as current assets</li> </ol>	4	-
14. Interest payable and similar expenses		(98.159)
b) other interest and similar expenses	14	(98.159)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 449**

	Nata	21/12/2022
ASSETS	Note	31/12/2022
C. Fixed assets		499.900
III. Financial assets	4	499.900
5. Investments held as fixed assets		499.900
6. Other loans		-
D. Current assets		
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		-
E. Prepayments	6	-
TOTAL (ASSETS)		499.900
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		_
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		100.000
C. Creditors		499.900
<ol> <li>Debenture loans</li> <li>Non convertible loans</li> </ol>	8	499.900 499.900
i) becoming due and payable within one year	o	499.900
i) becoming due and payable after more than one year		499.900
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-
		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		499.900
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(70)
b) other external expenses	11	(70)
7. Value adjusments	5	-
b) in respect of current Assets	5	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fixed asset	2	-
b) other income not included under a)	, 12	
11. Other interest receivable and similar income	12	115
b) other interest and similar income	13	115
13. Value adjustment in respects of financial assets and of investments held		
as current assets	4	-
14. Interest payable and similar expenses		(45)
b) other interest and similar expenses	14	(45)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 451**

	Note	31/12/2022
ASSETS		
C. Fixed assets		98.445
III. Financial assets	4	98.445
5. Investments held as fixed assets		98.445
6. Other loans		-
D. Current assets		1.555
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.555
E. Prepayments	6	-
TOTAL (ASSETS)		100.000
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
		100.000
C. Creditors		100.000
1. Debenture loans	0	100.000
b) Non convertible loans	8	100.000
i) becoming due and payable within one year		- 100.000
ii) becoming due and payable after more than one year		100.000
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		100.000
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	1	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses	14	-
b) other interest and similar expenses	14	-
15. Tax on profit and loss 16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 font of 1055 for the infancial year		

# **Compartment 453**

	Note	31/12/2022
ASSETS		1 000 500
C. Fixed assets III. Financial assets	4	1.882.530
	4	1.882.530
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		1.882.530
6. Other loans		-
D. Current assets		136.441
II. Debtors		67.158
4. Other debtors		67.158
a) becoming due and payable within one year	5	67.158
IV. Cash at bank and in hand		69.283
E. Prepayments	6	-
TOTAL (ASSETS)		2.018.971
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.018.971
1. Debenture loans	_	2.018.971
b) Non convertible loans	8	2.018.971
i) becoming due and payable within one year		7.553
ii) becoming due and payable after more than one year		2.011.418
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.018.971
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(39.940)
b) other external expenses	11	(39.940)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		1.043.469
b) other income not included under a)	12	1.043.469
11. Other interest receivable and similar income		1.523.109
b) other interest and similar income	13	1.523.109
13. Value adjustment in respects of financial assets and of investments held	4	_
as current assets	т	-
14. Interest payable and similar expenses		(2.526.638)
b) other interest and similar expenses	14	(2.526.638)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 454**

	Note	31/12/2022
ASSETS		
C. Fixed assets		-
III. Financial assets	4	-
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		-
6. Other loans		-
D. Current assets		360.050
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		360.050
E. Prepayments	6	-
TOTAL (ASSETS)		360.050
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		360.050
1. Debenture loans		360.050
b) Non convertible loans	8	360.050
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		360.050
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		360.050
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset	s	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		50
b) other interest and similar income	13	50
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets 14. Interest payable and similar expenses		(50)
b) other interest and similar expenses	14	(50)
15. Tax on profit and loss		(30)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		
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# **Compartment 459**

	Note	31/12/2022
ASSETS		
C. Fixed assets		9.900.000
III. Financial assets	4	9.900.000
5. Investments held as fixed assets		9.900.000
6. Other loans		-
D. Current assets		347
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		347
E. Prepayments	6	-
TOTAL (ASSETS)		9.900.347
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		9.900.347
1. Debenture loans		9.900.347
b) Non convertible loans	8	9.900.347
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		9.900.347
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.900.347
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(74.620)
b) other external expenses	11	(74.620)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		75.105
b) other interest and similar income	13	75.105
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(495)
14. Interest payable and similar expenses	14	(485)
b) other interest and similar expenses 15. Tax on profit and loss	14	(485)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	10	
20. 2 20.1 OF 1055 for the maneur year		

# **Compartment 460**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	4.853.154
	4	4.853.154
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		4.853.154
6. Other toans		-
D. Current assets		258.100
II. Debtors		104
4. Other debtors		104
a) becoming due and payable within one year	5	104
IV. Cash at bank and in hand		257.996
E. Prepayments	6	-
TOTAL (ASSETS)		5.111.254
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		5.111.254
1. Debenture loans		5.111.254
b) Non convertible loans	8	5.111.254
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		5.111.254
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.111.254
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	(7.597)
b) other external expenses	11	(7.597)
7. Value adjusments		-
b) in respect of current Assets	5	<u>-</u>
8. Other operating expenses	-	-
10. Income from other investments and loans forming part of the fixed assets		67.909
b) other income not included under a)	12	67.909
11. Other interest receivable and similar income		2.388
b) other interest and similar income	13	2.388
13. Value adjustment in respects of financial assets and of investments held		
as current assets	4	-
14. Interest payable and similar expenses		(62.700)
b) other interest and similar expenses	14	(62.700)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 462**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	<b>2.017.117</b> 2.017.117
5. Investments held as fixed assets	4	2.017.117
6. Other loans		2.017.117
0. Other roans		-
D. Current assets		619
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		619
E. Prepayments	6	-
TOTAL (ASSETS)		2.017.736
IOTAL (ASSETS)		2.017.750
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.017.736
1. Debenture loans		2.017.736
b) Non convertible loans	8	2.017.736
i) becoming due and payable within one year	-	
ii) becoming due and payable after more than one year		2.017.736
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.017.736
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(9.612)
b) other external expenses	11	(9.612)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	12	9.621
b) other interest and similar income 13. Value adjustment in respects of financial assets and of investments held	13	9.621
as current assets	4	-
14. Interest payable and similar expenses		(9)
b) other interest and similar expenses	14	(9)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 463**

	Note	31/12/2022
ASSETS		
C. Fixed assets III. Financial assets	4	1.736.292
	4	1.736.292
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		1.736.292
6. Other Ioans		-
D. Current assets		3.919.024
II. Debtors		7.272
4. Other debtors		7.272
a) becoming due and payable within one year	5	7.272
IV. Cash at bank and in hand		3.911.752
E. Prepayments	6	-
TOTAL (ASSETS)		5.655.316
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		5.655.316
1. Debenture loans		5.652.593
b) Non convertible loans	8	5.652.593
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		5.652.593
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	2.723
c) Other creditors		2.723
i) becoming due and payable within one year		2.723
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.655.316
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	(449)
b) other external expenses	11	(449)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed ass	ets	2.819
b) other income not included under a)	12	2.819
11. Other interest receivable and similar income		52.420
b) other interest and similar income	13	52.420
13. Value adjustment in respects of financial assets and of investments hel	d ,	
as current assets	4	-
14. Interest payable and similar expenses		(54.790)
b) other interest and similar expenses	14	(54.790)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 464**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	<b>689.924</b>
III. Financial assets	4	689.924
5. Investments held as fixed assets		689.924
6. Other loans		-
D. Current assets		18.135
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		18.135
E. Prepayments	6	-
TOTAL (ASSETS)		708.059
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		708.059
1. Debenture loans	_	708.059
b) Non convertible loans	8	708.059
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		708.059
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year 8. Other creditors	0	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		708.059
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(125)
b) other external expenses	11	(125)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		1.037
b) other interest and similar income	13	1.037
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses	14	(912)
b) other interest and similar expenses	14	(912)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 465**

	Note	31/12/2022
ASSETS		15 507 547
C. Fixed assets III. Financial assets	4	<b>15.507.547</b> 15.507.547
5. Investments held as fixed assets	4	15.507.547
6. Other loans		15.507.547
0. Other roans		-
D. Current assets		9.324.126
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		9.324.126
E. Prepayments	6	-
TOTAL (ASSETS)		24.831.673
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		24.831.673
1. Debenture loans	0	24.596.147
b) Non convertible loans	8	24.596.147
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		24.596.147
2. Amounts owed to credit institutions		235.526
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	235.526
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		24.831.673
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(17.412)
b) other external expenses	11	(17.412)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		12.297
b) other income not included under a)	12	12.297
11. Other interest receivable and similar income		640.925
b) other interest and similar income	13	640.925
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets 14. Interest payable and similar expenses		(635.810)
b) other interest and similar expenses	14	(635.810)
15. Tax on profit and loss	17	(055.810)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		
······································		

# **Compartment 466**

	Note	31/12/2022
ASSETS		
C. Fixed assets		9.900.000
III. Financial assets	4	9.900.000
5. Investments held as fixed assets		9.900.000
6. Other loans		-
D. Current assets		347
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		347
E. Prepayments	6	-
TOTAL (ASSETS)		9.900.347
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		9.900.347
1. Debenture loans		9.900.347
b) Non convertible loans	8	9.900.347
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		9.900.347
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.900.347
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	(74.620)
b) other external expenses	11	(74.620)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		75.105
b) other interest and similar income	13	75.105
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	4	-
14. Interest payable and similar expenses		(485)
b) other interest and similar expenses	14	(485)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 467**

	Note	31/12/2022
ASSETS		
C. Fixed assets		9.900.000
III. Financial assets	4	9.900.000
5. Investments held as fixed assets		9.900.000
6. Other loans		-
D. Current assets		347
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		347
E. Prepayments	6	-
TOTAL (ASSETS)		9.900.347
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		9.900.347
1. Debenture loans		9.900.347
b) Non convertible loans	8	9.900.347
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		9.900.347
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		9.900.347
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	10	(74.620)
b) other external expenses	11	(74.620)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		75.105
b) other interest and similar income	13	75.105
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	4	-
14. Interest payable and similar expenses		(485)
b) other interest and similar expenses	14	(485)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 468**

	Note	31/12/2022
ASSETS		
C. Fixed assets		36.941.271
III. Financial assets	4	36.941.271
5. Investments held as fixed assets		36.941.271
6. Other loans		-
D. Current assets		22.153
II. Debtors		
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		22.153
E. Prepayments	6	-
TOTAL (ASSETS)		36.963.424
TOTAL (ASSETS)		30.903.424
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		36.963.424
1. Debenture loans		36.963.424
b) Non convertible loans	8	36.963.424
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		36.963.424
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		36.963.424
TOTAL (CALITAL, RESERVES AND LIADILITIES)		50.705.424
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(1.526.151)
b) other external expenses	11	(1.526.151)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed ass	ets	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		1.586.606
b) other interest and similar income	13	1.586.606
13. Value adjustment in respects of financial assets and of investments hele	d 4	-
as current assets		
14. Interest payable and similar expenses	14	(60.455)
b) other interest and similar expenses	14	(60.455)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 476**

	Note	31/12/2022
ASSETS		
C. Fixed assets		544.170
III. Financial assets	4	544.170
5. Investments held as fixed assets		544.170
6. Other loans		-
D. Current assets		1.618.071
II. Debtors		
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.618.071
E. Prepayments	6	-
TOTAL (ASSETS)		2.162.241
101AL (A55E15)		2.102.241
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.162.241
1. Debenture loans	0	2.162.241
b) Non convertible loans	8	2.162.241
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.162.241
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.162.241
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	2022
5. Raw materials and consumables and other external expenses	10	
b) other external expenses	11	
7. Value adjusments	11	
b) in respect of current Assets	5	
8. Other operating expenses	0	-
10. Income from other investments and loans forming part of the fixed asse	ts	-
b) other income not included under a)	12	_
11. Other interest receivable and similar income		679
b) other interest and similar income	13	679
13. Value adjustment in respects of financial assets and of investments held		
as current assets	4	-
14. Interest payable and similar expenses		(679)
b) other interest and similar expenses	14	(679)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 479**

	Note	31/12/2022
ASSETS		2 1/0 271
C. Fixed assets III. Financial assets	4	<b>3.169.271</b> 3.169.271
5. Investments held as fixed assets	4	3.169.271
6. Other loans		5.109.271
0. Other roans		-
D. Current assets		6.824
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		6.824
E. Deservourte	(	
E. Prepayments	6	-
TOTAL (ASSETS)		3.176.095
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.176.095
1. Debenture loans		3.176.095
b) Non convertible loans	8	3.176.095
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		3.176.095
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-
i) becoming due and payable within one year		
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.176.095
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(8.180)
b) other external expenses	11	(8.180)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		27.050
b) other interest and similar income	13	27.050
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(10 070)
14. Interest payable and similar expenses	14	(18.870)
b) other interest and similar expenses	14	(18.870)
15. Tax on profit and loss		-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 font of 1058 for the infancial year		-

# **Compartment 480**

	Note	31/12/2022
ASSETS C. Fixed assets		10.913.025
III. Financial assets	4	10.913.025
5. Investments held as fixed assets		10.913.025
6. Other loans		-
D. Comment exects		250.905
D. Current assets II. Debtors		<b>359.805</b> 63.977
4. Other debtors		63.977
a) becoming due and payable within one year	5	63.977
IV. Cash at bank and in hand	5	295.828
		2)5.626
E. Prepayments	6	-
TOTAL (ASSETS)		11.272.830
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		
I. Subscribed capital		_
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
·		
C. Creditors		11.272.830
1. Debenture loans	0	11.272.830
b) Non convertible loans	8	11.272.830
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		11.272.830
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		11.272.830
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(1.915)
b) other external expenses	11	(1.915)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed a		325.010
b) other income not included under a)	12	325.010
11. Other interest receivable and similar income		445
b) other interest and similar income	13	445
<ol> <li>Value adjustment in respects of financial assets and of investments he as current assets</li> </ol>	4	-
14. Interest payable and similar expenses		(323.540)
b) other interest and similar expenses	14	(323.540)
15. Tax on profit and loss		
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 485**

	Note	31/12/2022
ASSETS		
C. Fixed assets		855.952
III. Financial assets	4	855.952
5. Investments held as fixed assets		855.952
6. Other loans		-
D. Current assets		274.318
II. Debtors		11.154
4. Other debtors		11.154
a) becoming due and payable within one year	5	11.154
IV. Cash at bank and in hand		263.164
E. Prepayments	6	-
TOTAL (ASSETS)		1.130.270
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1 1 20 270
1. Debenture loans		1.130.270
b) Non convertible loans	8	1.130.270 1.130.270
	0	1.130.270
<ul> <li>i) becoming due and payable within one year</li> <li>ii) becoming due and payable after more than one year</li> </ul>		1.130.270
2. Amounts owed to credit institutions		1.130.270
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.130.270
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(7.188)
b) other external expenses	11	(7.188)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	6.592
b) other income not included under a)	12	6.592
11. Other interest receivable and similar income		20.036
b) other interest and similar income	13	20.036
<ol> <li>Value adjustment in respects of financial assets and of investments held as current assets</li> </ol>	4	(12.392)
14. Interest payable and similar expenses		(7.048)
b) other interest and similar expenses	14	(7.048)
15. Tax on profit and loss		(7.0-0)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	_
18. Profit or loss for the financial year		
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# **Compartment 487**

	Note	31/12/2022
ASSETS	1.000	
C. Fixed assets		5.290.901
III. Financial assets	4	5.290.901
5. Investments held as fixed assets		5.290.901
6. Other loans		-
D. Current assets		175
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		175
E. Prepayments	6	
TOTAL (ASSETS)		5.291.076
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		5.291.076
1. Debenture loans		5.291.076
b) Non convertible loans	8	5.291.076
i) becoming due and payable within one year	0	5.291.070
i) becoming due and payable after more than one year		5.291.076
2. Amounts owed to credit institutions		5.271.070
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		5.291.076
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(5.982)
b) other external expenses	11	(5.982)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asset		6.015
b) other income not included under a)	12	6.015
11. Other interest receivable and similar income		5.261
b) other interest and similar income	13	5.261
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(5.294)
b) other interest and similar expenses	14	(5.294)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 490**

	Note	31/12/2022
ASSETS		2 44 5 02 4
C. Fixed assets III. Financial assets	4	3.415.824
	4	3.415.824
<ol> <li>5. Investments held as fixed assets</li> <li>6. Other loans</li> </ol>		3.415.824
6. Other loans		-
D. Current assets		646.095
II. Debtors		10.002
4. Other debtors		10.002
a) becoming due and payable within one year	5	10.002
IV. Cash at bank and in hand		636.093
E. Prepayments	6	-
TOTAL (ASSETS)		4.061.919
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.061.919
1. Debenture loans		4.061.919
b) Non convertible loans	8	4.061.919
i) becoming due and payable within one year	-	20.298
ii) becoming due and payable after more than one year		4.041.621
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.061.919
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	17
5. Raw materials and consumables and other external expenses		(941)
b) other external expenses	11	(941)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		91.922
b) other income not included under a)	12	91.922
11. Other interest receivable and similar income		72.634
b) other interest and similar income	13	72.634
13. Value adjustment in respects of financial assets and of investments held as current assets	4	-
14. Interest payable and similar expenses		(163.632)
b) other interest and similar expenses	14	(163.632)
15. Tax on profit and loss	17	(105.052)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	_
18. Profit or loss for the financial year		

# **Compartment 491**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	4.700.000
III. Financial assets	4	4.700.000
5. Investments held as fixed assets		4.700.000
6. Other loans		-
D. Current assets		43.036
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		43.036
E. Prepayments	6	-
TOTAL (ASSETS)		4.743.036
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		4.743.036
1. Debenture loans	_	4.743.036
b) Non convertible loans	8	4.743.036
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		4.743.036
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year	0	-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		4.743.036
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses	10	(1.225)
b) other external expenses	11	(1.225)
7. Value adjusments		(11220)
b) in respect of current Assets	5	_
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		1.334
b) other interest and similar income	13	1.334
13. Value adjustment in respects of financial assets and of investments held	4	
as current assets	4	-
14. Interest payable and similar expenses		(109)
b) other interest and similar expenses	14	(109)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 492**

	Note	31/12/2022
ASSETS C. Fixed assets		1.600.000
III. Financial assets	4	1.600.000
5. Investments held as fixed assets		1.600.000
6. Other loans		-
D. Current assets		1.372.357
II. Debtors		2.357
4. Other debtors		2.357
a) becoming due and payable within one year	5	2.357
IV. Cash at bank and in hand		1.370.000
E. Prepayments	6	-
TOTAL (ASSETS)		2.972.357
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.972.357
1. Debenture loans		2.972.357
b) Non convertible loans	8	2.972.357
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.972.357
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.972.357
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed a	ssets	2.357
b) other income not included under a)	12	2.357
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
<ol> <li>Value adjustment in respects of financial assets and of investments he as current assets</li> </ol>	eld 4	-
14. Interest payable and similar expenses		(2.357)
b) other interest and similar expenses	14	(2.357)
15. Tax on profit and loss	17	(2.557)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		

# **Compartment 495**

	Note	31/12/2022
ASSETS C. Fixed assets		9.000.000
III. Financial assets	4	9.000.000
5. Investments held as fixed assets	•	-
6. Other loans		9.000.000
D. Current assets		6.105.077
II. Debtors		89.507
4. Other debtors		89.507
a) becoming due and payable within one year	5	89.507
IV. Cash at bank and in hand		6.015.570
E. Prepayments	6	-
TOTAL (ASSETS)		15.105.077
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		15.105.077
1. Debenture loans		15.105.077
b) Non convertible loans	8	15.105.077
i) becoming due and payable within one year		135.616
ii) becoming due and payable after more than one year		14.969.461
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul> <li>c) Other creditors</li> <li>i) becoming due and payable within one year</li> </ul>		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.105.077
PROFIT AND LOSS ACCOUNT 4. Other operating income	10	2022
5. Raw materials and consumables and other external expenses	10	-
b) other external expenses	11	
7. Value adjusments	11	_
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed ass	ets	69.164
b) other income not included under a)	12	69.164
11. Other interest receivable and similar income		33.456
b) other interest and similar income	13	33.456
13. Value adjustment in respects of financial assets and of investments hele	d 4	-
as current assets		(10) (20)
14. Interest payable and similar expenses	14	( <b>102.620</b> ) (102.620)
b) other interest and similar expenses	14	(102.620)
15. Tax on profit and loss 16. Profit or loss after taxation		-
16. From or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	1.0	
10. I font of 1055 for the infancial year		

# **Compartment 499**

	Note	31/12/2022
ASSETS C. Fixed assets		15.735.245
III. Financial assets	4	15.735.245
5. Investments held as fixed assets	-	15.735.245
6. Other loans		
0. Other round		
D. Current assets		28.064
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		28.064
E. Prepayments	6	-
TOTAL (ASSETS)		15.763.309
		10.100.000
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		15.763.309
1. Debenture loans		15.763.309
b) Non convertible loans	8	15.763.309
i) becoming due and payable within one year		
ii) becoming due and payable after more than one year		15.763.309
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.763.309
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(36.247)
b) other external expenses	11	(36.247)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed as	sets	31.566
b) other income not included under a)	12	31.566
11. Other interest receivable and similar income		160.575
b) other interest and similar income	13	160.575
<ol> <li>Value adjustment in respects of financial assets and of investments hel as current assets</li> </ol>	ld 4	-
14. Interest payable and similar expenses		(155.894)
b) other interest and similar expenses	14	(155.894)
15. Tax on profit and loss		(100.004)
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	-	-
· · · · · · · · · · · · · · · · · · ·		

# **Compartment 500**

	Note	31/12/2022
ASSETS C. Fixed assets		11.848.959
C. Fixed assets III. Financial assets	4	11.848.959
5. Investments held as fixed assets	4	11.848.959
6. Other loans		
0. Other roans		
D. Current assets		48.838
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		48.838
E. Prepayments	6	-
TOTAL (ASSETS)		11.897.797
		11.077.777
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		11.897.797
1. Debenture loans		11.897.797
b) Non convertible loans	8	11.897.797
i) becoming due and payable within one year	0	
ii) becoming due and payable after more than one year		11.897.797
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		11.897.797
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(29.352)
b) other external expenses	11	(29.352)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse		120.529
b) other income not included under a)	12	120.529
11. Other interest receivable and similar income	10	77.886
<ul> <li>b) other interest and similar income</li> <li>13. Value adjustment in respects of financial assets and of investments held</li> </ul>	13	77.886
as current assets	4	-
14. Interest payable and similar expenses		(169.063)
b) other interest and similar expenses	14	(169.063)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

# **Compartment 501**

	Note	31/12/2022
ASSETS C. Fixed assets		1.980.000
III. Financial assets	4	1.980.000
5. Investments held as fixed assets		-
6. Other loans		1.980.000
D. Current assets		19.471
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		19.471
E. Prepayments	6	-
TOTAL (ASSETS)		1.999.471
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1.999.471
1. Debenture loans		1.999.471
b) Non convertible loans	8	1.999.471
i) becoming due and payable within one year	0	17.534
i) becoming due and payable after more than one year		1.981.937
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors i) becoming due and payable within one year		-
1) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.999.471
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(70)
b) other external expenses	11	(70)
7. Value adjusments	-	-
b) in respect of current Assets	5	-
8. Other operating expenses 10. Income from other investments and loans forming part of the fixed asset		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income	12	18.063
b) other interest and similar income	13	18.063
13. Value adjustment in respects of financial assets and of investments held		
as current assets	4	-
14. Interest payable and similar expenses		(17.993)
b) other interest and similar expenses	14	(17.993)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 503**

ASSETS	Note	31/12/2022
C. Fixed assets		1.423.420
III. Financial assets	4	1.423.420
5. Investments held as fixed assets	-	1.423.420
6. Other loans		-
D. Current assets		5.096
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		5.096
E. Prepayments	6	-
TOTAL (ASSETS)		1.428.516
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		1.428.516
1. Debenture loans	0	1.428.516
b) Non convertible loans	8	1.428.516
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		1.428.516
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		1.428.516
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	
5. Raw materials and consumables and other external expenses		(123)
b) other external expenses	11	(123)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		23.983
b) other interest and similar income	13	23.983
13. Value adjustment in respects of financial assets and of investments held	4	_
as current assets	-	-
14. Interest payable and similar expenses		(23.860)
b) other interest and similar expenses	14	(23.860)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		

# **Compartment 505**

	Note	31/12/2022
ASSETS		
C. Fixed assets		1.320.456
III. Financial assets	4	1.320.456
5. Investments held as fixed assets		1.320.456
6. Other loans		-
D. Current assets		1.405.988
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		1.405.988
E. Prepayments	6	-
TOTAL (ASSETS)		2.726.444
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.726.444
1. Debenture loans		1.405.326
b) Non convertible loans	8	1.405.326
i) becoming due and payable within one year	0	1.405.520
ii) becoming due and payable after more than one year		1.405.326
2. Amounts owed to credit institutions		1.321.118
a) becoming due and payable within one year		1.321.118
8. Other creditors	9	
a) Tax authorities	,	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.726.444
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(4.986)
b) other external expenses	11	(4.986)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		59.317
b) other interest and similar income	13	59.317
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses		(54.331)
b) other interest and similar expenses	14	(54.331)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 506**

	Note	31/12/2022
ASSETS		
C. Fixed assets		3.390.219
III. Financial assets	4	3.390.219
5. Investments held as fixed assets		3.390.219
6. Other loans		-
D. Current assets		18.406
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		18.406
E. Prepayments	6	-
TOTAL (ASSETS)		3.408.625
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		3.408.625
1. Debenture loans		3.408.625
b) Non convertible loans	8	3.408.625
i) becoming due and payable within one year	Ū	-
ii) becoming due and payable after more than one year		3.408.625
2. Amounts owed to credit institutions		
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		3.408.625
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(349)
b) other external expenses	11	(349)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets		-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		168.387
b) other interest and similar income	13	168.387
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(120 020)
14. Interest payable and similar expenses	14	(168.038)
b) other interest and similar expenses	14	(168.038)
15. Tax on profit and loss 16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year	15	
10. 1 font of 1055 for the infancial year		

# **Compartment 508**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	5.465.195
III. Financial assets	4	5.465.195
5. Investments held as fixed assets		5.465.195
6. Other loans		-
D. Current assets		2.180.745
II. Debtors		10.788
4. Other debtors		10.788
a) becoming due and payable within one year	5	10.788
IV. Cash at bank and in hand		2.169.957
E. Prepayments	6	-
TOTAL (ASSETS)		7.645.940
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		7.645.940
1. Debenture loans	0	7.645.940
b) Non convertible loans	8	7.645.940
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		7.645.940
2. Amounts owed to credit institutions		-
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	-
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		7.645.940
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ts	104.676
b) other income not included under a)	12	104.676
11. Other interest receivable and similar income		70.436
b) other interest and similar income	13	70.436
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		(172 113)
14. Interest payable and similar expenses	14	(175.112)
b) other interest and similar expenses	14	(175.112)
15. Tax on profit and loss		-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. I FORT OF 1055 FOF THE III ANCIAL YEAR		-

# **Compartment 510**

	Note	31/12/2022
ASSETS	Title	01,11,2022
C. Fixed assets		718.378
III. Financial assets	4	718.378
5. Investments held as fixed assets		718.378
6. Other loans		-
D. Current assets		31.222
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		31.222
E. Prepayments	6	-
TOTAL (ASSETS)		749.600
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves I. Subscribed capital		-
V. Profit and loss brought forward		-
V. Profit or loss for the financial year		-
vi. i font of loss for the financial year		_
C. Creditors		749.600
1. Debenture loans		749.600
b) Non convertible loans	8	749.600
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		749.600
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		749.600
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(100)
b) other external expenses	11	(100)
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	\$	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		100
b) other interest and similar income	13	100
13. Value adjustment in respects of financial assets and of investments held	4	-
as current assets		
14. Interest payable and similar expenses	14	-
b) other interest and similar expenses	14	-
15. Tax on profit and loss		-
16. Profit or loss after taxation 17. Other taxes not shown under items 1 to 16	15	-
17. Other taxes not snown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 font of 1055 for the manetal year		

# **Compartment 511**

	Note	31/12/2022
ASSETS		• • • • • • •
C. Fixed assets III. Financial assets	4	2.981.305
	4	2.981.305
5. Investments held as fixed assets		2.981.305
6. Other loans		-
D. Current assets		-
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		-
E. Prepayments	6	-
TOTAL (ASSETS)		2.981.305
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.981.305
1. Debenture loans	0	2.976.303
b) Non convertible loans	8	2.976.303
i) becoming due and payable within one year		-
ii) becoming due and payable after more than one year		2.976.303
2. Amounts owed to credit institutions		5.002
<ul> <li>a) becoming due and payable within one year</li> <li>8. Other creditors</li> </ul>	9	5.002
a) Tax authorities	9	-
c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.981.305
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asse	ets	-
b) other income not included under a)	12	-
11. Other interest receivable and similar income		822
b) other interest and similar income	13	822
13. Value adjustment in respects of financial assets and of investments held	l ,	
as current assets	4	-
14. Interest payable and similar expenses		(822)
b) other interest and similar expenses	14	(822)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		

# **Compartment 514**

	Note	31/12/2022
ASSETS C. Fixed assets		10 010 007
UII. Financial assets	4	<b>10.019.987</b> 10.019.987
5. Investments held as fixed assets	7	-
6. Other loans		10.019.987
D. Current assets		68.561
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		68.561
E. Prepayments	6	-
TOTAL (ASSETS)		10.088.548
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		10 000 5 40
1. Debenture loans		10.088.548
b) Non convertible loans	8	10.088.548 10.088.548
i) becoming due and payable within one year	0	10.088.548
ii) becoming due and payable after more than one year		10.088.548
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
		10.088.548
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		
PROFIT AND LOSS ACCOUNT	10	2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses	11	(32.098)
b) other external expenses 7. Value adjusments	11	(32.098)
b) in respect of current Assets	5	
8. Other operating expenses	5	_
10. Income from other investments and loans forming part of the fixed as	sets	100.200
b) other income not included under a)	12	100.200
11. Other interest receivable and similar income		7.848
b) other interest and similar income	13	7.848
13. Value adjustment in respects of financial assets and of investments he	ld 4	
as current assets	7	-
14. Interest payable and similar expenses		(75.950)
b) other interest and similar expenses	14	(75.950)
15. Tax on profit and loss		-
16. Profit or loss after taxation	15	-
17. Other taxes not shown under items 1 to 16 18. Profit or loss for the financial year	15	
10. 1 Forth of 1055 for the financial year		

# **Compartment 516**

	Note	31/12/2022
ASSETS C. Fixed assets		15.000.000
III. Financial assets	4	15.000.000
5. Investments held as fixed assets	·	
6. Other loans		15.000.000
D. Current assets		149.178
II. Debtors		149.178
4. Other debtors		149.178
a) becoming due and payable within one year	5	149.178
IV. Cash at bank and in hand		-
E. Prepayments	6	-
TOTAL (ASSETS)		15.149.178
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		15.149.178
1. Debenture loans		15.149.178
b) Non convertible loans	8	15.149.178
i) becoming due and payable within one year		149.178
ii) becoming due and payable after more than one year		15.000.000
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities c) Other creditors		-
i) becoming due and payable within one year		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		15.149.178
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		-
b) other external expenses	11	-
7. Value adjusments		-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed asso	ets	115.274
b) other income not included under a)	12	115.274
11. Other interest receivable and similar income		-
b) other interest and similar income	13	-
<ol> <li>Value adjustment in respects of financial assets and of investments held as current assets</li> </ol>	4	-
14. Interest payable and similar expenses		(115.274)
b) other interest and similar expenses	14	(115.274)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	-
18. Profit or loss for the financial year		-

# **Compartment 527**

ASSETS C. Fixed assets II. Financial assets C. Fixed assets II. Financial assets C. Fixed assets II. Disconting the an fixed assets 6. Other leans D. Current assets II. Debors		Note	31/12/2022
III. Francial assets       4       1.276.446         5. Investments held as fixed assets       1.450.908         II. Debtors       18.177         A. Other dabors       18.177         a) becoming due and payable within one year       5         TOTAL (ASSETS)       2.727.354         CAPTIAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Debening due and payable within one year       5         S. Subscribed capital       -         V. Profit and loss forught forward       -         V. Profit and loss forught forward       -         V. Profit and loss forught forward       -         Occendities       2.727.354         D. Decoming due and payable within one year       -         B) Non convertible loans       8       2.727.354         Order orderities       -       -         B) Doening due and payable within one year       -       -         B) Doening due and payable within one year       -       -         B) Doening due and payable within one year       -       -         B) Doening due and payable within one year       -       -         B) Doening due and payable within one year       -       -         B) Doening due and pa			
5. Investments held as fixed assets       1.276.446         6. Other loams			
6. Other loans  D. Current assets I. Debtors I. Subscribed end payable within one year I. Subscribed end payable minit one year I. Debture loans I. Debture loans I. Debture loans I. Debture loans I. Decoming due and payable minit one year I. Debture loans I. Decoming due and payable minit one year I. Debture loans I. Debture loans I. Debture loans I. Decoming due and payable minit one year I. Debture loans I. Decoming due and payable minit one year I. Debture loans I		4	
D. Current assets       1.456.088         II. Debtors       18.177         4. Other debtors       18.177         a) Eccoming due and payable within one year       5         IV. Cash at bank and in hand       1.432.731         E. Prepayments       6         TOTAL (ASSETS)       2.727.354         CAPTLA, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         1. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         1. Debenture loans       2.727.354         2. Arnounds owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) becoming due and payable			1.276.446
II. Debrors     18.177       4. Other debrors     18.177       4. Other debrors     18.177       IV. Cash at bank and in hand     1.432.731       E. Prepayments     6       TOTAL (ASSETS)     2.727.354       CAPTLA, RESERVES AND LIABILITIES     -       A. Capital and reserves     -       1. Subscribed capital     -       V. Profit and less brought forward     -       V. Profit on loss for the financial year     -       C. Creditors     2.727.354       1. Debenture loans     8       2.727.354     2.727.354       1. Debenture loans     8       2.727.354     -       1. Debenture loans     8       2.727.354     -       1. Debenture loans     8       2.727.354     -       1. Debenture loans     2.727.354       1. Debenture loans     8       2.727.354     -       3. Becoming due and payable within one year     -       a) becoming due and payable within one year     -       a) becoming due and payable within one year     -       a) Other creditors     -       a) becoming due and payable within one year     -       b) becoming due and payable within one year     -       b) Other creditors     - <t< td=""><td>6. Other loans</td><td></td><td>-</td></t<>	6. Other loans		-
4. Other debtors       18.177         a) becoming due and payable within one year       5         II. Prepayments       6         TOTAL (ASSETS)       2.727.354         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed expital       -         V. Profit and loss brought forward       -         V. Profit and loss brought forward       -         V. Profit no loss for the financial year       -         C. Creditors       2.727.354         1. Detenture loans       8       2.727.354         1. Detenture loans       8       2.727.354         1. Detenture loans       2.727.354       -         2. Amounts owed to credit institutions       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) becoming due and payable within one year       -       -         a) Other creditors       9       -       -         a) becoming due and payable within one year       -       -       -         b) Other creditors       -       -       -       -         c) Other operating income       10	D. Current assets		1.450.908
a) becoming due and payable within one year       5       18.177         IV. Cash at bank and in hand       1.432.731         IV. Cash at bank and in hand       1.432.731         E. Prepayments       6       -         TOTAL (ASSETS)       2.727.354         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.727.354         I. Debenture loans       2.727.354         Obecoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         i) bother creditors       -         i) bother creditors       -         i) bother creditors       -         i) bother dreaditis       -         ii) becoming due and payable within one year       -         ii) bother creditors       -         iii) becoming due and payable within one year       -	II. Debtors		18.177
IV. Cosh at bank and in hand I.432.731 I. 432.731 I. 2. Prepayments 6 - TOTAL (ASSETS) 2.727.354 CAPITAL, RESERVES AND LIABILITTES A. Capital and reserves I. Subscribed equital - V. Profit and loss brought forward VI. Profit or loss for the financial year - C. Creditors 1. Debenture loans 2.727.354 0. Non convertible loans 2.727.354 0. Other coefficit institutions 2.727.354 0. Other coefficit institution 2.727.354 0. Other coefficit institution intervent 2.727.354 0. Other coefficit institution intervent 2.7	4. Other debtors		18.177
E. Prepayments6TOTAL (ASSETS)2.727.354CAPITAL, RESERVES AND LIABILITIES	a) becoming due and payable within one year	5	18.177
TOTAL (ASSETS)       2.727.354         CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit and loss for the financial year       -         Decoming due and payable within one year       2.727.354         Decoming due and payable after more than one year       2.727.354         A. Other creditors       9       -         I. Decoming due and payable within one year       -         Other creditors       9       -         I. Decoming due and payable within one year       -       -         Other creditors       9       -       -         I. Decoming due and payable within one year       -       -       -         Other creditors       9       -       -       -       -         I. Other creditors       12       2.727.354	IV. Cash at bank and in hand		1.432.731
CAPITAL, RESERVES AND LIABILITIES       -         A. Capital and reserves       -         I. Subscribed capital       -         V. Profit or loss for the financial year       -         C. Creditors       2.727.354         I. Debenture loans       8         2.727.354       -         I. Debending due and payable after more than one year       2.727.354         A. Mounts owed to credit institutions       -         a) becoming due and payable after more than one year       -         B. Other creditors       9       -         a) Tax authorities       -       -         a) Decoming due and payable within one year       -       -         a) Decoming due and payable within one year       -       -         b) Other creditors       9       -       -         a) Decoming due and payable within one year       -       -       -         B. Other orgenating income	E. Prepayments	6	-
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.727.354         1. Debenture loans       2.727.354         0. Non convertible loans       8         2.727.354       -         i) becoming due and payable within one year       -         a) becoming due and payable after more than one year       2.727.354         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Other creditors       9       -         a) Tax authorities       -       -         a) Decoming due and payable within one year       -       -         b) Other creditors       9       -       -         c) Other creditors       9       -       -         b) bother creditors       -       -       -         b) Other creditors       -       -       -         b) Other creditors       -       -       -         b) Other creditors       -       -       -         b) O	TOTAL (ASSETS)		2.727.354
A. Capital and reserves       -         I. Subscribed capital       -         V. Profit and loss brought forward       -         V. Profit or loss for the financial year       -         C. Creditors       2.727.354         1. Debenture loans       2.727.354         0. Non convertible loans       8         2.727.354       -         i) becoming due and payable within one year       -         a) becoming due and payable after more than one year       2.727.354         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a) becoming due and payable within one year       -         a) Other creditors       9       -         a) Tax authorities       -       -         a) Decoming due and payable within one year       -       -         b) Other creditors       9       -       -         c) Other creditors       9       -       -         b) bother creditors       -       -       -         b) Other creditors       -       -       -         b) Other creditors       -       -       -         b) Other creditors       -       -       -         b) O	CAPITAL, RESERVES AND LIABILITIES		
V. Profit and loss brought forward-VI. Profit or loss for the financial year-C. Creditors2.727.3541. Debenture loans2.727.354a) becoming due and payable within one year-i) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutions-a) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-b) other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-b) other operating income1010. LOSS ACCOUNT20224. Other operating income105. Raw materials and onsumables and other external expenses-b) other increst captenses-10. Income from other investments and loans forming part of the fixed assets1.74810. Income not included under a)1211. Atterest payable and similar expenses-10. Income not included under a)1211. Other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-<			-
VI. Profit or loss for the financial year       -         C. Creditors       2.727.354         1. Debenture loans       8         0. Non convertible loans       8         2.727.354       ). Non convertible loans       8         0. becoming due and payable within one year       2.727.354         1. Debenture loans       8       2.727.354         1. ib becoming due and payable after more than one year       2.727.354         2. Amounts owed to credit institutions       -         a) becoming due and payable within one year       -         a. Other creditors       9         a) Tax authorities       -         c) Other creditors       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         c) Other creditors       -         i) becoming due and payable within one year       -         i) becoming due and payable within one year       -         c) Other creditors       -       -         i) becoming due and payable within one year       -       -         c) Other creditors       -       -       -         i) Decoming due and payable within one year       -       -       -         f. Other oper	I. Subscribed capital		-
C. Creditors2.727.3541. Debenture loans82.727.354b) Non convertible loans8:) becoming due and payable within one year-:i) becoming due and payable after more than one year2.727.354:) becoming due and payable after more than one year2.727.354:) becoming due and payable within one year-:a) becoming due and payable within one year-:a) becoming due and payable within one year-:a) becoming due and payable within one year-:) CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT-:::) other external expenses11:::) bother external expenses-:::::::::::::::::::::::::::::::::::	V. Profit and loss brought forward		-
1. Debenture loans2.727.354b) Non convertible loans82.727.354i) becoming due and payable within one yearii) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) the creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearii to true of the operating income10ii to the income not included under	VI. Profit or loss for the financial year		-
1. Debenture loans2.727.354b) Non convertible loans82.727.354i) becoming due and payable within one yearii) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutionsa) becoming due and payable within one yeara) becoming due and payable within one yeara) the creditors9a) Tax authoritiesc) Other creditorsi) becoming due and payable within one yeari) becoming due and payable within one yearii to true of the operating income10ii to the income not included under	C. Creditors		2.727.354
b) Non convertible loans82.727.354i) becoming due and payable within one year-ii) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutions-a) becoming due and payable within one year-a) becoming due and payable within one year-a) becoming due and payable within one year-a) Tax authorities9c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-i) becoming due and payable within one year-c) Other creditors-c) Other creditors-c) Other creditors-c) Other interest and similar income-b) other interest and similar in			
ii) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets56. Other investments and loans forming part of the fixed assets-10. Income from other investments and loans forming part of the fixed assets-11. Other increast negress1313. 14113.1411b) other interest negress of financial assets and of investments held as current assets-14. Interest payable and similar income1315. Tax on profit and loss-16. Profit or loss after taxation-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	b) Non convertible loans	8	
ii) becoming due and payable after more than one year2.727.3542. Amounts owed to credit institutions-a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-i) becoming due and payable within one year-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets56. Other investments and loans forming part of the fixed assets-10. Income from other investments and loans forming part of the fixed assets-11. Other increast negress1313. 14113.1411b) other interest negress of financial assets and of investments held as current assets-14. Interest payable and similar income1315. Tax on profit and loss-16. Profit or loss after taxation-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	· · · · · · · · · · · · · · · · · · ·		-
a) becoming due and payable within one year-8. Other creditors9a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other interest raceivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses415. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			2.727.354
8. Other creditors9-a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other interest raceivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets-14. Interest payable and similar expenses-15. Tax on profit and loss-15. Tax on profit and loss-17. Other taxes not shown under items 1 to 1615	2. Amounts owed to credit institutions		-
a) Tax authorities-c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets56. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets-b) other interest receivable and similar income1211. Other interest and similar income3.141b) other interest and similar income13as current assets-cite 11. Interest and similar income14cite 13. Value adjustment in respects of financial assets and of investments held as current assets-b) other interest and similar expenses14cite. 14. Interest and similar expenses-cite. 15. Tax on profit and loss-cite. 70. Other interest and similar expenses-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	a) becoming due and payable within one year		-
c) Other creditors-i) becoming due and payable within one year-TOTAL (CAPITAL, RESERVES AND LIABILITIES) <b>2.727.354PROFIT AND LOSS ACCOUNT</b> 4. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other interest receivable and similar income13b) other interest receivable and similar income13b) other interest and similar expenses4c14. Interest ragenes-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		9	-
i) becoming due and payable within one year - TOTAL (CAPITAL, RESERVES AND LIABILITIES) 2.727.354 PROFIT AND LOSS ACCOUNT 4. Other operating income 5. Raw materials and consumables and other external expenses b) other external expenses 10. other external expenses 10. Income from other investments and loans forming part of the fixed assets b) other income not included under a) 12 1.748 11. Other interest receivable and similar income 13 3.141 13. Value adjustment in respects of financial assets and of investments held as current assets 2 14. Interest payable and similar expenses 2 15. Tax on profit and loss 2 16. Profit or loss after taxation 2 17. Other taxes not shown under items 1 to 16 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,		-
TOTAL (CAPITAL, RESERVES AND LIABILITIES)2.727.354PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expensesb) other external expenses11-7. Value adjusmentsb) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)121.74811. Other interest receivable and similar income133.141b) other interest and similar income133.14113. Value adjustment in respects of financial assets and of investments held as current assets14. Interest payable and similar expenses14(4.889)b) other interest and similar expenses14(4.889)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-	· · · · · · · · · · · · · · · · · · ·		-
PROFIT AND LOSS ACCOUNT20224. Other operating income10-5. Raw materials and consumables and other external expenses-b) other external expenses11-7. Value adjusments-b) in respect of current Assets5-8. Other operating expenses10. Income from other investments and loans forming part of the fixed assets-b) other income not included under a)121.74811. Other interest receivable and similar income3.141b) other interest and similar income133.14113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-			2 727 354
4. Other operating income105. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)1211. Other interest receivable and similar income3.141b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14(4.889)-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	IOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.121.354
5. Raw materials and consumables and other external expenses-b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)1211. Other interest receivable and similar income3.141b) other interest receivable and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets44-14. Interest payable and similar expenses14b) other interest and similar expenses14current assets-14. Interest payable and similar expenses-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615			2022
b) other external expenses117. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)1211. Other interest receivable and similar income3.141b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14b) other interest and similar expenses14current assets-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		10	-
7. Value adjusments-b) in respect of current Assets58. Other operating expenses-10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)1211. Other interest receivable and similar income3.141b) other interest and similar income1313. Value adjustment in respects of financial assets and of investments held as current assets414. Interest payable and similar expenses14b) other interest and similar expenses14current assets-15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	*		-
b) in respect of current Assets 5 8. Other operating expenses - 10. Income from other investments and loans forming part of the fixed assets 1.748 b) other income not included under a) 12 1.748 11. Other interest receivable and similar income 3.141 b) other interest and similar income 13 3.141 13. Value adjustment in respects of financial assets and of investments held as current assets 4 - 14. Interest payable and similar expenses 14 (4.889) b) other interest and similar expenses - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -	· · · · · · · · · · · · · · · · · · ·	11	-
8. Other operating expenses       -         10. Income from other investments and loans forming part of the fixed assets       1.748         b) other income not included under a)       12       1.748         11. Other interest receivable and similar income       3.141       3.141         b) other interest and similar income       13       3.141         13. Value adjustment in respects of financial assets and of investments held as current assets       4       -         14. Interest payable and similar expenses       (4.889)       .         b) other interest and similar expenses       14       (4.889)         15. Tax on profit and loss       -       -         16. Profit or loss after taxation       -       -         17. Other taxes not shown under items 1 to 16       15		_	-
10. Income from other investments and loans forming part of the fixed assets1.748b) other income not included under a)121.74811. Other interest receivable and similar income3.141b) other interest and similar income133.14113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(4.889)b) other interest and similar expenses14(4.889)c) other interest and similar expenses14(4.889)c) other interest and similar expenses16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615-		5	-
b) other income not included under a) 12 1.748 11. Other interest receivable and similar income 3.141 b) other interest and similar income 13 3.141 13. Value adjustment in respects of financial assets and of investments held as current assets 4 - 14. Interest payable and similar expenses (4.889) b) other interest and similar expenses 14 (4.889) 15. Tax on profit and loss - 16. Profit or loss after taxation - 17. Other taxes not shown under items 1 to 16 15 -		<b>t</b>	- 1 749
11. Other interest receivable and similar income3.141b) other interest and similar income133.14113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses14(4.889)b) other interest and similar expenses14(4.889)15. Tax on profit and loss16. Profit or loss after taxation17. Other taxes not shown under items 1 to 1615			
b) other interest and similar income133.14113. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(4.889)b) other interest and similar expenses14(4.889)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		12	
13. Value adjustment in respects of financial assets and of investments held as current assets4-14. Interest payable and similar expenses(4.889)b) other interest and similar expenses14(4.889)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		13	
as current assets4-14. Interest payable and similar expenses(4.889)b) other interest and similar expenses14(4.889)(4.889)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		ld	5.141
b) other interest and similar expenses14(4.889)15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615		4	-
15. Tax on profit and loss-16. Profit or loss after taxation-17. Other taxes not shown under items 1 to 1615	14. Interest payable and similar expenses		(4.889)
16. Profit or loss after taxation       -         17. Other taxes not shown under items 1 to 16       15	b) other interest and similar expenses	14	(4.889)
17. Other taxes not shown under items 1 to 16 15	15. Tax on profit and loss		-
	16. Profit or loss after taxation		-
18. Profit or loss for the financial year		15	-
	18. Profit or loss for the financial year		-

# **Compartment 534**

	Note	31/12/2022
ASSETS		
C. Fixed assets	4	-
<ul><li>III. Financial assets</li><li>5. Investments held as fixed assets</li></ul>	4	-
6. Other loans		-
0. Other roans		-
D. Current assets		2.703.918
II. Debtors		-
4. Other debtors		-
a) becoming due and payable within one year	5	-
IV. Cash at bank and in hand		2.703.918
E. Prepayments	6	-
TOTAL (ASSETS)		2.703.918
IOTAL (ASSETS)		2.703.710
CAPITAL, RESERVES AND LIABILITIES		
A. Capital and reserves		-
I. Subscribed capital		-
V. Profit and loss brought forward		-
VI. Profit or loss for the financial year		-
C. Creditors		2.703.918
1. Debenture loans		2.703.918
b) Non convertible loans	8	2.703.918
i) becoming due and payable within one year	Ū.	-
ii) becoming due and payable after more than one year		2.703.918
2. Amounts owed to credit institutions		-
a) becoming due and payable within one year		-
8. Other creditors	9	-
a) Tax authorities		-
<ul><li>c) Other creditors</li><li>i) becoming due and payable within one year</li></ul>		-
		2 702 010
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		2.703.918
PROFIT AND LOSS ACCOUNT		2022
4. Other operating income	10	-
5. Raw materials and consumables and other external expenses		(698)
b) other external expenses	11	(698)
7. Value adjusments	_	-
b) in respect of current Assets	5	-
8. Other operating expenses		-
10. Income from other investments and loans forming part of the fixed assets	12	-
<ul><li>b) other income not included under a)</li><li>11. Other interest receivable and similar income</li></ul>	12	11.345
b) other interest and similar income	13	11.345
13. Value adjustment in respects of financial assets and of investments held		11.5+5
as current assets	4	-
14. Interest payable and similar expenses		(10.647)
b) other interest and similar expenses	14	(10.647)
15. Tax on profit and loss		-
16. Profit or loss after taxation		-
17. Other taxes not shown under items 1 to 16	15	
18. Profit or loss for the financial year		-

#### NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS

For the fiscal year 2022 the numbers are as follows:

	Comp 3 2022	Comp 7 2022	Comp 8 2022	Comp 10 2022	Comp 12 2022	Comp 13 2022	Comp 14 2022	Comp 15 2022	Comp 20 2022	Comp 23 2022	Comp 24 2022	Comp 32 2022	Comp 35 2022	Comp 37	7 Comp 40 2022	Comp 41 2022	Comp 42 2022	Comp 45 2022
																		EUR
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUK
Opening balance	373.958	297.675	818.091	12.199.454	19.109.570	7.101.089	43.856.979	10.245.227	3.432.093	416.505	3.382.435	969.897	63.000.000	3.548.668	6.090.077	4.534.487	-	915.634
Additions	-	-	-	-	-	-	6.507.000	46.261	-	-	-	-	-	-	-	1.465.158	-	-
Disposals	-	(297.675)	(32.552)	(1.182.556)	(8.854.610)	(454.649)	(10.838.294)	-	(3.432.093)	-	(3.382.435)	-	(24.000.000)	-	-	(2.335.177)	-	(240.443)
Foreign exchange		-	4.799	(126.305)	(676.925)	(4.522)	-	(57.863)	-	-	-	-	-	-	-	193.870	-	-
Closing balance	373.958	-	790.338	10.890.593	9.578.035	6.641.918	39.525.685	10.233.62	5 -	416.505	-	969.897	39.000.000	3.548.668	6.090.077	3.858.338	-	675.191
Value adjustments																		
Opening balance	-	(297.675)	-	-	-	-	-	-	(3.432.093)	(416.505)	-	(96.514)	-	(3.548.668	) (704.633)	(1.055.005)	-	-
Additions / Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(96.648)	-	-
Utilisation without profit and loss impac	t -	297.675	-	-	-	-	-	-	3.432.093	-	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-	-	-	-	(416.505)	-	(96.514)	-	(3.548.668	) (704.633)	(1.151.653)	-	-
Discount and premium, net of																		
amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompartment elimination (ICE)*																		
Net carrying value	373.958	-	790.338	10.890.593	9.578.035	6.641.918	39.525.685	10.233.62	5 -	-	-	873.383	39.000.000	-	5.385.444	2.706.685	-	675.191
	Comp 47	Comp 48	Comp 50	Comp 53	Comp 54	Comp 55	Comp 56	Comp 57	Comp 58	Comp 59	Comp 61	Comp 62	Comp 63	Comp 64	Comp 65	Comp 66	Comp 67	Comp 69
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
											EUR	EUR						
	FUR	FUR	EUR	EUR	FUR	FUR	EUR	EUR	FUR	FUR			EUR	EUR	FUR	FUR	FUR	FUR
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	LOK	LOK	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition Opening balance	EUR 2.236.719	EUR 12.656.877		EUR 7.792.220	EUR 24.750.000	EUR 14.660.097	EUR 69.159.542	EUR -	EUR 101.589.411	EUR 4.485.742	117.972.244	8.660.346	EUR 1.614.426	EUR	EUR 46.185.643	EUR 17.546.355	EUR 4.320.000	EUR 14.461.159
Opening balance Additions Disposals					24.750.000	14.660.097	69.159.542 27.362.947 (39.953.550)	-	101.589.411	4.485.742	117.972.244		1.614.426	-	46.185.643 - (3.251.269)	17.546.355	4.320.000	
Opening balance Additions Disposals Foreign exchange	2.236.719	12.656.877 - - -	7 - - - -	7.792.220	24.750.000	14.660.097 11.059.288 (10.023.237)	69.159.542 27.362.947 (39.953.550) 860.629	-	101.589.411 2.086.986 (19.096.218)	4.485.742 2.271.552 (1.284.587)	117.972.244 143.378 (11.963.416)	8.660.346 - - -	1.614.426 812.430 (1.614.426)	-	46.185.643 (3.251.269) 348.329	17.546.355 (324.186)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals	2.236.719		7 - - - -		24.750.000 - -	14.660.097 11.059.288	69.159.542 27.362.947 (39.953.550)	-	101.589.411 2.086.986	4.485.742 2.271.552	117.972.244 143.378		1.614.426 812.430 (1.614.426)	-	46.185.643 - (3.251.269)	17.546.355	4.320.000	14.461.159
Opening balance Additions Disposals Foreign exchange	2.236.719	12.656.877 - - -	7 - - - -	7.792.220	24.750.000	14.660.097 11.059.288 (10.023.237)	69.159.542 27.362.947 (39.953.550) 860.629	-	101.589.411 2.086.986 (19.096.218)	4.485.742 2.271.552 (1.284.587)	117.972.244 143.378 (11.963.416)	8.660.346 - - -	1.614.426 812.430 (1.614.426)	-	46.185.643 (3.251.269) 348.329	17.546.355 (324.186)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b>	2.236.719	12.656.877 - - -	7 - - - -	7.792.220	24.750.000	14.660.097 11.059.288 (10.023.237)	69.159.542 27.362.947 (39.953.550) 860.629	-	101.589.411 2.086.986 (19.096.218)	4.485.742 2.271.552 (1.284.587)	117.972.244 143.378 (11.963.416)	8.660.346 - - -	1.614.426 812.430 (1.614.426)	-	46.185.643 (3.251.269) 348.329 <b>43.282.703</b>	17.546.355 (324.186)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220	24.750.000 - - 24.750.000	14.660.097 11.059.288 (10.023.237) - - 15.696.148	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b>	-	101.589.411 2.086.986 (19.096.218) - <b>84.580.179</b>	4.485.742 2.271.552 (1.284.587) 	117.972.244 143.378 (11.963.416) - 106.152.206	8.660.346 - - -	1.614.426 812.430 (1.614.426)	-	46.185.643 (3.251.269) 348.329 <b>43.282.703</b>	17.546.355 (324.186) - 17.222.169	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact	2.236.719 (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220 - - - 7.792.220 (794.194) 1 -	24.750.000 - - - 24.750.000 - - - -	14.660.097 11.059.288 (10.023.237) 	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b> (25.293.385) 16.473.674	-	101.589.411 2.086.986 (19.096.218) 	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100)	117.972.244 143.378 (11.963.416) - - 106.152.206 (117.972.241) 11.820.038	8.660.346 - - 8.660.346 (8.660.346)	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 <b>43.282.703</b> (39.161.433)	17.546.355 (324.186) <b>17.222.169</b> (14.680.392) 562.748	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220	24.750.000 - - - - - - - -	14.660.097 11.059.288 (10.023.237) 	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b> (25.293.385)	-	101.589.411 2.086.986 (19.096.218) - <b>84.580.179</b> (17.902.013)	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100)	117.972.244 143.378 (11.963.416) - - 106.152.206 (117.972.241)	8.660.346 - - 8.660.346	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 <b>43.282.703</b> (39.161.433)	17.546.355 (324.186) - 17.222.169 (14.680.392)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b>	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220 - - - 7.792.220 (794.194) 1 -	24.750.000 - - - 24.750.000 - - - -	14.660.097 11.059.288 (10.023.237) 	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b> (25.293.385) 16.473.674	-	101.589.411 2.086.986 (19.096.218) 	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100)	117.972.244 143.378 (11.963.416) - - 106.152.206 (117.972.241) 11.820.038	8.660.346 - - 8.660.346 (8.660.346)	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 <b>43.282.703</b> (39.161.433)	17.546.355 (324.186) <b>17.222.169</b> (14.680.392) 562.748	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b>	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220 - - 7.792.220 (794.194) 1 - (794.193)	24.750.000 - - - 24.750.000 - - - -	14.660.097 11.059.288 (10.023.237) <b>15.696.148</b> (305.972) (305.972)	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b> (25.293.385) 16.473.674 -	-	101.589.411 2.086.986 (19.096.218) 	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100) 	117.972.244 143.378 (11.96.152.206 (117.972.241) 11.820.038 - (106.152.203)	8.660.346 - - 8.660.346 (8.660.346)	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 43.282.703 (39.161.433) (39.161.433)	17.546.355 (324.186) - <b>17.222.169</b> (14.680.392) 562.748 - (14.117.644)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b> <b>amortisation</b>	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7 - - - -	7.792.220 - - 7.792.220 (794.194) 1 - (794.193)	24.750.000 - - - 24.750.000 - - - -	14.660.097 11.059.288 (10.023.237) <b>15.696.148</b> (305.972) (305.972)	69.159.542 27.362.947 (39.953.550) 860.629 <b>57.429.568</b> (25.293.385) 16.473.674 -	-	101.589.411 2.086.986 (19.096.218) <b>84.580.179</b> (17.902.013) 5.882.295	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100) 	117.972.244 143.378 (11.96.152.206 (117.972.241) 11.820.038 - (106.152.203)	8.660.346 - - 8.660.346 (8.660.346)	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 43.282.703 (39.161.433) (39.161.433)	17.546.355 (324.186) - <b>17.222.169</b> (14.680.392) 562.748 - (14.117.644)	4.320.000	14.461.159 - (3.876.781) -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b>	2.236.719 (2.236.719) (2.236.719)	12.656.877 - - -	7	7.792.220 - - 7.792.220 (794.194) 1 - (794.193)	24.750.000 - - 24.750.000 - - - - -	14.660.097 11.059.288 (10.023.237) <b>15.696.148</b> (305.972) (305.972)	69.159.542 27.362.947 (39.953.550) 860.629 57.429.568 (25.293.385) 16.473.674 - (8.819.711) 797.764	-	101.589.411 2.086.986 (19.096.218) <b>84.580.179</b> (17.902.013) 5.882.295	4.485.742 2.271.552 (1.284.587) 5.472.707 (34.100) 	117.972.244 143.378 (11.96.152.206 (117.972.241) 11.820.038 - (106.152.203)	8.660.346 - - 8.660.346 (8.660.346)	1.614.426 812.430 (1.614.426) 	-	46.185.643 (3.251.269) 348.329 43.282.703 (39.161.433) (39.161.433) (133.148)	17.546.355 (324.186) <b>17.222.169</b> (14.680.392) 562.748 (14.117.644) (187.746)	4.320.000	14.461.159 - (3.876.781) -

	Comp 72 C 2022	Comp 73 2022	Comp 74 2022	Comp 75 2022	Comp 76 2022	Comp 77 2022	Comp 78 2022	Comp 80 2022	Comp 82 2022	Comp 83 2022	Comp 84 2022	Comp 90 2022	Comp 94 2022	Comp 95 2022	Comp 98 2022	Comp 99 2022	Comp 100 2022	Comp 101 2022
	EUR	EUR	EUR	2022 EUR	EUR	EUR	EUR	2022 EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	2022 EUR	EUR
Costs of acquisition	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK
Opening balance	-	-	1.710.000	7.870.671	-	5.741.805	302.364	8.475.474	-	8.367.537	10.106.382	339.466	3.022.500	927.183	32.000.000	322.362	42.916.737	625.091
Additions	-	-	-	-	-	23.193.898	-	-	-	-	-	-	-	-	-	-	21.912.599	-
Disposals	-	-	-	(2.593.759)	-	(26.297.814)	(302.364)	-	-	-	-	(339.466)	-	(243.425)	-	(322.362)	(26.037.746)	-
Foreign exchange		-	-	-	-	68.494	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	1.710.000	5.276.912	-	2.706.383	-	8.475.474	-	8.367.537	10.106.382	-	3.022.500	683.758	32.000.000	-	38.791.590	625.091
Value adjustments																		
Opening balance	-		-	(612.633)	-	(157.898)	-	(855.329)	-	-	-	-	(3.022.500)	-	-	(219.962)	-	(97.365)
Additions / Disposals	-	-	-	(2.450.533)	-	(1.082.490)	-	-	-	(8.367.537)	(10.106.382)	-	-	-	-	-	-	-
Utilisation without profit and loss impact		-	-	-	-	-	-	-	-	-	-	-	-	-	-	219.962	-	-
Closing balance	-	-	-	(3.063.166)	-	(1.240.388)	-	(855.329)	-	(8.367.537)	(10.106.382)	-	(3.022.500)	-	-	-	-	(97.365)
Discount and premium, net of																		
amortisation	-	-	-	-	-	17.862	-	-	-	-	-	-	-	-	-	-	-	-
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
inter compartment en initiation (ICE)																		
Net carrying value	-	-	1.710.000	2.213.746	-	1.483.857	-	7.620.145	-	-	-	-	-	683.758	32.000.000	-	38.791.590	527.726
	Comp 102	Com	o 105 Con	np 106 Comp 10	07 Comp 1	11 Comp 1	13 Comp 1	14 Comp 11	5 Com	p 116 Comp	o 117 Comp 119	Comp 121	Comp 123	Comp 124	Comp 125	Comp 126	Comp 127	Comp 131
	2022	20	22 2	022 2022	2022	2022	2022	2022	20	22 20	22 2022	2022	2022	2022	2022	2022	2022	2022
	EUR	EU	JR E	UR EUR	EUR	EUR	EUR	EUR	EU	JR EU	JR EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																		
Opening balance	6.411.556	42.504	.252		5.001.20		- 31	1.749.035	36.190	.000 -	-	1.921.922	5.500.000	5.394.044	7.979.739	4.616.620	10.390.745	125.000
Additions Disposals	-	-			945.358	8 - (391.51(		-	(4.790	-	-	-	-	82.563 (220.989)	-	636.580 (745.640)	- (217.729)	-
Foreign exchange	-	-			-	37.610	/	-	(4./90	.000) -	-	-	-	(220.989) 32.547	-	(745.640)	(217.729)	-
Closing balance	6.411.556	42.504	.252		5.946.55			1.749.035	31.400	- 000.	-	1.921.922	5.500.000	5.288.165	7.979.739	4.507.560	10.173.016	125.000
8																		
Value adjustments																	(7.224.100)	(10.105)
Opening balance Additions / Disposals	-	-			-	-	-	-	-	-	-	-	-	(1.577.329)	-	-	(7.334.188) 1.262.543	(42.125) (23.648)
Utilisation without profit and loss impact	-	-			-		-	-	-	-	-	-		(1.577.529)	-		1.202.545	(23.048)
Closing balance	-	-			-	-	-	-	-	-	-	-	-	(1.577.329)	-	-	(6.071.645)	(65.773)
Discount and memium not of																		
Discount and premium, net of amortisation	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompartment elimination (ICE)*																		
Net carrying value																		

	Comp 133	Comp 134			Comp 137	Comp138	Comp 139			1			46 Comp 147		Comp 150	Comp 151	Comp 152	Comp 153
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Opening balance	79,784,255	5.631.712	_	6.971.558	18.963.757	_	4.357.787	8.970.248	9.484.258	3.088.487	21.168.47	4 646.159	_	3.956.279	2.571.337	6.068.602	1.000.000	6.898.565
Additions	24.070.438	-	-	-	52.440.209	-	4.357.787	-	634.992		13.370.96		-	-	2.338.586	-	-	759.965
Disposals	(4.300.000)	-	-	-	(60.615.945)	-	(4.793.859)	(1.034.160)	(1.989.789)	(914.961)	(11.922.06		-		-	-	-	(201.314)
Foreign exchange	- 1	-	-	-	(245.900)	-	-	-	-	- 1	-	(754)	-	-	-	-	-	11.915
Closing balance	99.554.693	5.631.712	-	6.971.558	10.542.121	-	3.921.715	7.936.088	8.129.461	2.173.520	5 22.617.38	610.150	-	3.956.279	4.909.923	6.068.602	1.000.000	7.469.131
Value adjustments																		
Opening balance	-	-	-	(3.485.779)	(460.760)	-	-	-	(4.974.956)	) -	-	_	-	-	-	(6.068.602)	(994.001)	(3.476.714)
Additions / Disposals	-	-	-	-	(1.728.006)	-	-	-	361.587	-	-	-	-	-	-	-	-	-
Utilisation without profit and loss impact		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	-	(3.485.779)	(2.188.766)	-	-	-	(4.613.369)	) -	-	-	-	-	-	(6.068.602)	(994.001)	(3.476.714)
Discount and premium, net of					205.844			(36.495)		(67.471)	258.847							(9.656)
amortisation			-	-	205.044		_	(30.493)		(07.471)	250.047						-	(9.050)
								(7.899.593)		(2.106.055	) (1.854.538							(560.465)
Intercompartment elimination (ICE)*		-	-	-	-	-	-	(7.899.393)	-	(2.106.033	) (1.854.558	) -	-	-	-	-	-	(300.403)
Net carrying value	99.554.693	5.631.712	-	3.485.779	8.559.199	-	3.921.715	-	3.516.092	- 1	21.021.68	9 610.150	-	3.956.279	4.909.923	-	5.999	3.422.296
	Com. 154	Co	Comm 156	Com. 157	Comm 159	C	C	Comm 162	C	Camp 166	C	C	C	Comm 170	Comm 171	Comm 172	C	Com. 177
	Comp 154	Comp 155	Comp 156	Comp 157		Comp 161	Comp 162	Comp 163	Comp 164	Comp 166	Comp 167	Comp 168	Comp 169	Comp 170	Comp 171	Comp 173	Comp 176	Comp 177
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Costs of acquisition																		
Costs of acquisition Opening balance	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR
<u>Costs of acquisition</u> Opening balance Additions	2022	2022	2022	2022	2022	2022	2022	2022	2022 EUR 6.342.284	2022	2022 EUR	2022	2022	2022	2022 EUR 18.170.044	2022 EUR 16.009.895	2022	2022
Opening balance	2022 EUR 32.723.425	2022 EUR 3.175.734	2022 EUR 4.530.627	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521	2022 EUR 7.541.911 500.038	2022 EUR 5.949.483	2022 EUR	2022 EUR 3.796.010	2022 EUR 5.623.012	2022 EUR	2022 EUR	2022 EUR 1.313.676	2022 EUR 5.092.422
Opening balance Additions Disposals Foreign exchange	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729)	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals	2022 EUR 32.723.425 12.931.678	2022 EUR 3.175.734 697.240 (697.240)	2022 EUR 4.530.627	2022 EUR	2022 EUR	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600	2022 EUR 3.796.010	2022 EUR 5.623.012	2022 EUR 18.170.044 33.578.001	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710	2022 EUR 5.092.422
Opening balance Additions Disposals Foreign exchange	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729)	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729)	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729)	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496 	2022 EUR - - - - - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729)	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918 - - - - - -	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627 - - 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496 - - 5.346.496	2022 EUR - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729) 	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118)	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627 - - 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496 	2022 EUR - - - - - -	2022 EUR 1.993.000	2022 EUR 4.187.721	2022 EUR 6.342.284 3.767.521 (527.729) 	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118) 4.737.365	2022 EUR 30.396.600 (5.066.100)	2022 EUR 3.796.010	2022 EUR 5.623.012 1.000.918 - - - - - -	2022 EUR 18.170.044 33.578.001 (11.246.143)	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b>	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392	2022 EUR 4.530.627 - - 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496 	2022 EUR - - - - - -	2022 EUR 1.993.000	2022 EUR 4.187.721 - - - - - - - - - - -	2022 EUR 6.342.284 3.767.521 (527.729) - 9.582.076	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118) 4.737.365	2022 EUR 30.396.600 (5.066.100) 25.330.500	2022 EUR 3.796.010 - - 3.796.010 - - -	2022 EUR 5.623.012 1.000.918 - - - - - - - - - - -	2022 EUR 18.170.044 33.578.001 (11.246.143) - 40.501.902 - - - - - -	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926) - - - - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b> <b>amortisation</b>	2022 EUR 32.723.425 12.931.678 (14.409.239)	2022 EUR 3.175.734 697.240 (697.240) 27.392 3.203.126	2022 EUR 4.530.627 - - 4.530.627	2022 EUR 3.172.876	2022 EUR 5.346.496 	2022 EUR - - - - - - - - - -	2022 EUR 1.993.000 - - - - - - - -	2022 EUR 4.187.721 - - - - - - - -	2022 EUR 6.342.284 3.767.521 (527.729) - - - - - - - - - - - - - - - - - - -	2022 EUR 7.541.911 500.038 (8.041.949)	2022 EUR 5.949.483 (1.212.118) - - (29.755) (4.707.610)	2022 EUR 30.396.600 (5.066.100) - - - - (148.103)	2022 EUR 3.796.010 - - 3.796.010 - - -	2022 EUR 5.623.012 1.000.918 - - - - - - - - - - -	2022 EUR 18.170.044 33.578.001 (11.246.143) - - - - - - - - - - - - - - - - - - -	2022 EUR 16.009.895 3.088.732	2022 EUR 1.313.676 1.207.710 (8.626)	2022 EUR 5.092.422 (120.926) - - - - - - - - - - - - - - - - - - -

	Comp 178	Comp 179	Comp 181	Comp 182						•	mp 195	Comp 196	Comp 19						Comp 209
	2022	2022	2022	2022	2022	2022	2022	2022			2022	2022	2022	202				2022	2022
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	E E	UR	EUR	EUR	EUR	EU	R EU	R EUF	EUR	EUR	EUR
Opening balance	2.723.559	2.160.969		28.026.566	3.021.431	6.500.00	) 16.982.59	5 8,768,7	66 1.64	0.779 3.9	87.923	3.000.000	8.235.72	2 1.021.	482 3.451.7	728 6.504.7	70 11.317.96	9 482.669	10.393.698
Additions	-	225,908	8.581.237	12.504.028	-	-	3.504.78			3.736	-	-	20.920.98			2.966.3		1.135.771	-
Disposals	-	(1.066.599)	-	(6.899.391)	(3.438.790	) -	(4.774.27)			.368)	-	(3.000.000)	(12.175.51		-	(3.565.48			(179.395)
Foreign exchange	-	(10.384)	-	570.340	417.359	-	271.389	442.79	5	-	-		901.400	-	-	433.09	3 (306)	-	-
Closing balance	2.723.559	1.309.894	8.581.237	34.201.543	3 -	6.500.00	0 15.984.4	95 11.531.0	008 4.06	0.147 3.9	87.923	-	17.882.58	36 1.021.	482 3.451.	728 6.338.7	00 11.671.90	8 1.618.440	10.214.303
Value adjustments																			
Opening balance	-	-	-	-	-	-		(59.290	))	- (97	9.414)	-	2	-	-	-	-	-	-
Additions / Disposals	-	-	-	-	-	-	-	(293.31)	3)	- 34	0.863	-	-	-	-	-	-	-	-
Utilisation without profit and loss impact	-	-	-	-	-	-	-	-	2)	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-	-	(352.60)	3)	- (63	8.551)	-	2	-	-	-	-	-	-
Discount and premium, net of amortisation	-	-	-	-	-	-	-	(16.222	2) 1.2	248	-	-	(246.504)	) -	-	-	-	-	29.795
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	(250	.000)	-	-	-	-	-	-	-	-	(10.214.303)
inter compartment crimination (ICE)																			i
Net carrying value	2.723.559	1.309.894	8.581.237	34.201.543	-	6.500.00	0 15.984.4	95 11.162.1	183 3.81	1.395 3.3	49.372	-	17.636.08	34 1.021.	482 3.451.	728 6.338.7	00 11.671.90	8 1.618.440	29.795
	Comp 2			1	1	Comp 215	Comp 216		Comp 222	Comp 22		1		Comp 233	Comp 235	Comp 236	Comp 237	Comp 239	Comp 242
	2022	2022	2 2	022	2022	2022	2022	2022	2022	2022	2	2022	2022	2022	2022	2022	2022	2022	2022
	EUR	EUF	λ E	UR	EUR	EUR	EUR	EUR	EUR	EUR	H	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																			
Opening balance	7.486.65					.564.502	16.000.000	-	2.746.000	12.000.00	0	- 11.0	076.525	4.850.000	6.841.000	11.704.677	-	15.082.945	11.557.616
Additions	-	774.55			18.437	-	-	-	-	-		-	-	-	-	947.444	14.937.811	2.500.000	-
Disposals Foreign exchange	-	-		-	- (4	464.397)	(537.672)	-	-	(12.000.00	<i>,</i>	- (4.5)	52.379)	-	-	(1.023.981)	(5.615.266) 377.783	(17.582.945)	(3.401)
Closing balance	7.486.65	9 13.389.3	581 2.18	-		100.105	5.462.328	- 1	2.746.000				24.146 4	.850.000	6.841.000	11.628.140	9.700.328	-	11.554.215
Ū.	1100100					1001100		-				0111		10001000	010111000	1110201110	,		1100.1210
Value adjustments																			
Opening balance	(1.648.949	) -		-	-	-	-	-	-	-		-	-	-	-	-	-	-	(902.417)
Additions / Disposals	-	-	(2.18	1.433)	-	-	-	-	-	-		-	- (4	1.850.000)	-	-	-	-	(1.495.185)
Utilisation without profit and loss impa Closing balance	ct	-	(2.18	- 1.433)	-	-	-	-	-	-		-	- (/	-	-	-	-	-	(2.397.602)
Closing balance	(1.046.945	-	(2.18	1.455)	-	-	-	-	-	-		-	- (4	1.850.000)	-	-	-	-	(2.397.002)
Discount and premium, net of amortisation	-	-		-	-	-	-	-	-	-		-	-	-	-	(15.906)	-	-	-
Intercompartment elimination (ICE)*	-	-		-	-	-	-	-	-	-		-	-	-	-	(1.649.027)	-	-	-
Net carrying value	5.837.71	0 13.389.	581	- 5.1	39.399 2.	100.105	15.462.328	- 1	2.746.000	-		- 6.72	24.146	-	6.841.000	9.963.207	9.700.328	-	9.156.613

	Comp 244	Comp 245	Comp 246	Comp 247	Comp 248	Comp 250	Comp 251	Comp 254	Comp 256	Comp 257	Comp 258	Comp 260	Comp 261	Comp 262	Comp 263		Comp 270	Comp 271
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Opening balance	_	15.978.091	6.600.000	10.145.486	11.395	3.173.595	12,104,594	2.840.766	1.715.517	1.691.162	25,122,464	498.429	4.144.210	11.961.750	17.000.000	1.329.045	99.250	66.975.127
Additions	-	-	2.000.000	-	-	-	-	2.642.683	622.369	192.569	3.297.880	-	-	528.018	-	537.379	-	50.789.942
Disposals	-	-	-	-	(12.330)	(382.846)	-	(579.546)	-	(2.063.222)	(19.966.057)	-	-	(7.918.000)	-	-	(99.250)	(888.394)
Foreign exchange	-	-	-	-	935	-	-	56.999	-	179.491	-	-	-	-	-	-	-	-
Closing balance	-	15.978.091	8.600.000	10.145.486	-	2.790.749	12.104.594	4.960.902	2.337.886	-	8.454.287	498.429	4.144.210	4.571.768	17.000.000	1.866.424	-	116.876.675
Value adjustments																		
Opening balance	-	-	-	-	-	-	-	-	-	(11.955)	-	(142.920)	-	-	-	-	-	-
Additions / Disposals	-	-	-	-	-	-	-	-	-	-	-	(39.372)	-	-	-	-	-	-
Utilisation without profit and loss impact	-	-	-	-	-	-	-	-	-	11.955	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-	-	-	-	-	-	(182.292)	-	-	-	-	-	-
Discount and premium, net of amortisation	-	-	-	-	-	-	-	(5.306)	-	-	-	-	-	-	-	-	-	(1.148.784)
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.440.000)	-	-	-	-
															.=			
Net carrying value	-	15.978.091	8.600.000	10.145.486	-	2.790.749	12.104.594	4.955.596	2.337.886	-	8.454.287	316.137	4.144.210	2.131.768	17.000.000	1.866.424	-	115.727.891
	Comp 272	Comp 273	Comp 275	Comp 276	Comp 27	7 Comp 27	9 Comp 282	Comp 283	Comp 284	Comp 285	Comp 286	Comp 28	7 Comp 2	291 Comp 29	02 Comp 293	Comp 294	Comp 29	5 Comp 297
	2022	2022	2022	2022	2022	2022	2022 2022	2022	2022	2022	2022	2022	2022		2022	2022	2022	2022
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR
Costs of acquisition	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LUK	LOK	LUK	LUK	LUK	LUK
Opening balance	13.703.885		10.351.188	1.755.761	4,298,968	8.000.000	7.382.144	6.641.225	4.845.000	7.941.675	5.340.575	23.944.89	7 -	6.000.000	3.828.686	1.331.702	266.097	7.049.103
Additions	4.749.114	6.207.505	-	1.130.968	16.345.87	5 -	102.272	500.000	-	-	2.000.000	-	5.250.69	99 -	_	-	320.987	2.120.377
Disposals	(587.686)	-	-	(1.885.282)	(20.644.843	) -	-	-	-	-	(2.148.575)	(2.007.981	) (5.250.69	99) -	-	(127.652)	(606.246)	(2.501.062)
Foreign exchange	55.868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.031	19.162	199.631
Closing balance	17.921.181	6.207.505	10.351.188	1.001.447	-	8.000.000	7.484.416	7.141.225	4.845.000	7.941.675	5.192.000	21.936.91	6 -	6.000.00	0 3.828.686	1.209.081	-	6.868.049
						0.000.000	/.404.410	7.141.225	4.045.000		5.172.000	21.000.01	-	0.000.00	0 0.020.000			
Value adjustments						0.000.000	/.404.410	/.141.225	4.845.000		5.172.000	21.550.51		0.000.00	0 010201000			
<u>Value adjustments</u> Opening balance	-	-	-	-	-	-	-	-		(1.589.157)	-	2	-	-	-	-	(1.367)	-
Opening balance Additions / Disposals	-	-	-	-	-	-		(840.990)	-			21,550,51 2 (2)	-			-	(1.367) 1.367	-
Opening balance Additions / Disposals Utilisation without profit and loss impact	-	- -	- -	- - -	- - -			(840.990)	-	(1.589.157)	-	2				- - -		-
Opening balance Additions / Disposals		- - -	- - - -	- - -	- - -		- - - -	-	- - - -		-	2 (2)	- - - -		- - - -	- - -		- - - -
Opening balance Additions / Disposals Utilisation without profit and loss impact	- - - -	- - - -	- - -	- - - -	- - - -	- - - - -	-	(840.990)		(1.589.157)		2 (2)			- - - - -	- - - -		
Opening balance Additions / Disposals Utilisation without profit and loss impact Closing balance Discount and premium, net of	- - - -		-				-	(840.990)		(1.589.157)		2 (2) -	- - - -		- - - - -			- - - 16.571

	Comp 299				p 303 Com	1						Comp 313	Comp 316				1	
	2022 EUR	2022 EUF			22 20 JR EL		2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUF			
Costs of acquisition	EUK	EUr	K EU	JK E	JK EL	K EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUK	EUF	C EU	K EUR	EUK
Opening balance	3.627.309	6.265.8	807 8.409	.722 3.139	.940 5.000	000 4.120.465	5 1.795.54	8 10.558.073	4.224.875	2.594.707	13.615.680	493.939	5.058.400	2.633.75	3 1.103.5	65 5.500.0	2.567.9	91 -
Additions	3.969.276	-	-	6.622	.037 -	-	882.110	-	1.350.002	-	10.711.600	137.685	2.541.200	15.374.81		600.0	00 962.50	3 74.193
Disposals	(2.077.048)	-	-	(3.640	.032) -	(1.319.189	) (1.087.100	0) (10.558.073)	(5.574.877)	-	(24.327.280)	(631.624)	(1.044.598)	(4.223.22)	7) -	-	-	-
Foreign exchange	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	5.519.537	6.265.8	807 8.409	.722 6.121	.945 5.000	000 2.801.27	6 1.590.55	8 -	-	2.594.707	-	-	6.555.002	13.785.3	37 1.103.5	65 6.100.0	000 3.530.4	94 74.193
Value adjustments																		
Opening balance	-	-	-	-		-	(601.415)		-	-	-	-	(1)	-	-	-	-	-
Additions / Disposals	-	-	-	(10.9		-	198.687	-	-	-	-	-	(2.807.645)	-	(1.103.50	65) -	-	-
Utilisation without profit and loss impact		-	-	(10.0		-	-	-	-	-	-	-	-	-	(1.102.5)	-	-	
Closing balance	-	-	-	(10.9		-	(402.728)	) -	-	-	-	-	(2.807.646)	-	(1.103.50	- (55)	-	-
Discount and premium, net of amortisation		-	-	-	-	-	1.238.49	7 -	-	-	-	-	13.593	-	-	-	-	-
Intercompartment elimination (ICE)*	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Net carrying value	5.519.537	6.265.8	307 8.409	.722 6.111	.029 5.000	000 2.801.27	6 2.426.32	7 -	_	2.594.707	_	-	3.760.949	13.785.3	37 -	6.100.0	00 3.530.4	94 74.193
· · · · · · · · · · · · · · · · · · ·	0019000	0120010				2100112							01100010	101100101		011001	00 000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Comp 324	Comp 325	Comp 326	Comp 327	Comp 331	Comp 333	Comp 334	Comp 335 Co	mp 337 Co	mp 341 Co	mp 345 Co	mp 346	Comp 348	Comp 349	Comp 351	Comp 353	Comp 354	Comp 355
	Comp 324 ( 2022	Comp 325 2022	Comp 326 2022	Comp 327 2022	Comp 331 2022	Comp 333 2022	Comp 334 0					mp 346 0	Comp 348 2022	Comp 349 2022	Comp 351 2022	Comp 353 2022	Comp 354 2022	Comp 355 2022
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Costs of acquisition		*	*					2022	2022	2022	2022					*		
Costs of acquisition Opening balance	2022	2022	2022	2022	2022	2022	2022 EUR	2022 EUR	2022 2 EUR 1	2022 EUR	2022 EUR	2022 EUR	2022	2022	2022	2022	2022	2022
Opening balance Additions	2022 EUR	2022	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR - 2	2022 EUR 2.535.372 4.8	2022 2 EUR 1 63.273 83	2022 EUR 3.831 3.0	2022 EUR 00.000 5.8	2022 EUR 74.804 2	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR	2022 EUR
Opening balance Additions Disposals	2022 EUR	2022	2022 EUR	2022 EUR	2022 EUR 3.020.763	2022 EUR 178.913.693	2022 EUR - 2 880.798	2022 EUR 2.535.372 4.8 7.475.410 8.1	2022 2 EUR 1 63.273 83	2022 EUR 3.831 3.0	2022 EUR 100.000 5.8	2022 EUR 74.804 2 466.483 1	2022 EUR 2.653.696 0.052.990 .692.784)	2022 EUR 1.870.436	2022 EUR 3.902.666	2022 EUR	2022 EUR 12.339.191 (20.411)	2022 EUR 4.522.754 7.331.823 (56.441)
Opening balance Additions Disposals Foreign exchange	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 -	2022 EUR 3.020.763 3.808.947	2022 EUR 178.913.693 14.269.184 (11.734.817)	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9	2022 EUR 2.653.696 0.052.990 .692.784) 96.920	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221
Opening balance Additions Disposals	2022 EUR	2022	2022 EUR 1.500.000	2022 EUR 7.392.739	2022 EUR 3.020.763 3.808.947	2022 EUR 178.913.693 14.269.184 (11.734.817)	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9	2022 EUR 2.653.696 0.052.990 .692.784) 96.920	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411)	2022 EUR 4.522.754 7.331.823 (56.441)
Opening balance Additions Disposals Foreign exchange	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 -	2022 EUR 3.020.763 3.808.947	2022 EUR 178.913.693 14.269.184 (11.734.817)	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9	2022 EUR 2.653.696 0.052.990 .692.784) 96.920	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 -	2022 EUR 3.020.763 3.808.947	2022 EUR 178.913.693 14.269.184 (11.734.817) 181.448.060	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b>	2022 EUR 2.653.696 0.052.990 .692.784) 96.920 .110.822	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 - - 7.392.739	2022 EUR 3.020.763 3.808.947	2022 EUR 178.913.693 14.269.184 (11.734.817)	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b> <b>:</b>	2022 EUR 2.653.696 0.052.990 .692.784) 96.920	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 - - - 7.392.739 (2) - -	2022 EUR 3.020.763 3.808.947 - - 6.829.710	2022 EUR 178.913.693 14.269.184 (11.734.817) 181.448.060	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - - - (9 - 	2022 EUR 2.653.696 0.052.990 .692.784) 96.920 - (40.656)	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221 11.803.357
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 - - 7.392.739 (2)	2022 EUR 3.020.763 3.808.947 - - 6.829.710	2022 EUR 178.913.693 14.269.184 (11.734.817) 181.448.060	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83: 20.357 3.20 45.664)	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - - - (9 - 	2022 EUR 2.653.696 0.052.990 .692.784) 96.920 .110.822	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221 11.803.357
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 - - - 7.392.739 (2) - -	2022 EUR 3.020.763 3.808.947 - - 6.829.710	2022 EUR 178.913.693 14.269.184 (11.734.817) 181.448.060	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83. 20.357 3.20 45.664) - - - - - -	2022 EUR 3.831 3.0 07.305 12.0 -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - - - (9 - 	2022 EUR 2.653.696 0.052.990 .692.784) 96.920 - (40.656)	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221 11.803.357
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals Utilisation without profit and loss impact <b>Closing balance</b> <b>Discount and premium, net of</b>	2022 EUR - 72.939 -	2022	2022 EUR 1.500.000	2022 EUR 7.392.739 - - - 7.392.739 (2) - -	2022 EUR 3.020.763 3.808.947 - - 6.829.710	2022 EUR 178.913.693 14.269.184 (11.734.817) 181.448.060	2022 EUR - 2 880.798 - (4	2022 EUR 2.535.372 4.8 7.475.410 8.1 k.191.733) (9.3	2022 2 EUR 1 63.273 83 20.357 3.20 45.664) - - - - - - - - - - - - - - - - - - -	EUR 3.831 3.0 7.305 12.0 - - - - - - - - -	2022 EUR 00.000 5.8 000.000 10. -	2022 EUR 74.804 2 466.483 1 - (9 - 441.287 3 - - - -	2022 EUR 2.653.696 0.052.990 .692.784) 96.920 .110.822 (40.656)	2022 EUR 1.870.436 958.362	2022 EUR 3.902.666 1.004.886	2022 EUR 2.000.000	2022 EUR 12.339.191 (20.411) 1.590	2022 EUR 4.522.754 7.331.823 (56.441) 5.221 11.803.357

	Comp 356 2022 EUR	Comp 35 2022 EUR	7 Comp 3 2022 EUR	2022	53 Comp 365 2022 EUR	Comp 366 2022 EUR	Comp 370 2022 EUR	Comp 37: 2022 EUR	Comp 3 2022 EUR	20	•	omp 378 2022 EUR	Comp 382 2022 EUR	Comp 383 2022 EUR	Comp 384 2022 EUR	Comp 385 2022 EUR	Comp 386 2022 EUR	Comp 388 2022 EUR	Comp 395 2022 EUR
Costs of acquisition																			
Opening balance	-	-	1.366.59		-	-	499.500	-	15.890.94			100.000	-	-	-	-	-	-	-
Additions Disposals	1.895.735	2.696.685			-	59.855.092	4.769.941	79.201.306				326.317	1.708.445	8.328.686	15.897.719	1.926.052	3.255.839	3.420.000	837.210
Foreign exchange	-	-	(2.123.69	4) -	-	(53.104.354) 1.216.964	(1.311.805)	(1.847.405)	(15.745.85	50) -		8.932)	(1.078.509) 47.874	(184.204) 16.572	(8.749.711) 583.672	(654.348) 27.834	(212.868) 21.859	-	
Closing balance	1.895.735	-	5 2.235.29	_	-	7.967.702	3.957.636	77.353.90	_			07.385	677.810	8.161.054	7.731.680	1.299.538	3.064.830	3.420.000	-
0																			
Value adjustments Opening balance																			
Additions / Disposals	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Utilisation without profit and loss impact		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Closing balance				_	-			-	-			-	-	_	-	-	-	-	
÷																			
Discount and premium, net of amortisation	-	-	-		-		-	(5.225)	-	-		-	-	-	247.290	-	-	-	
amortisation								. ,											
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net carrying value	1.895.735	2.696.685	5 2.235.29	94 4.274.87	1 -	7.967.702	3.957.636	77.348.67	5 20.468.0	92 4.266	620 34	407.385	677.810	8.161.054	7.978.970	1.299.538	3.064.830	3.420.000	837.210
·····	10,01,00	210901000			•		00011000						0111010	011011001	1010010	112//1000	010011000	011201000	00/1210
	Comp 356	Comp 396	Comp 398	Comp 401	Comp 402	Comp 403	Comp 404	Comp 405	Comp 407	Comp 408	Comp 409	) Comp	411 Comp	412 Comp	413 Comp 41	4 Comp 419	Comp 420	Comp 422	Comp 424
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	202	2 202	22 202		2022	2022	2022	2022
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EU	R EU	R EUI	R EUR	EUR	EUR	EUR	EUR
Costs of acquisition	Lon	Lon	Lon	Lon	Lon	Lon	Lon	Lon	Dort	Lon	Lon	20		20.	Lon	Lon	Lon	Lon	Lon
Opening balance	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-
Additions	1.895.735	100.000	2.526.525	19.457.692	18.442.464	3.945.606	3.000.000	1.999.911	2.296.145	641.520	2.803.355	2.612.0	649 1.773.	906 9.974	4 4.409.973	-	6.340.231	8.611.781	5.296.950
Disposals	-	-	-	(11.024.320)	(13.777.525)	-	-	-	(616.201)	(206.739)	(91.743)	(97.65	(78.74	40) -	-	-	-	-	(5.267.976)
Foreign exchange	-	-	-	48.876	36.218	-	-	-	(1.809)	(1.755)	577	(948			-	-	-	-	(28.974)
Closing balance	1.895.735	100.000	2.526.525	8.482.248	4.701.157	3.945.606	3.000.000	1.999.911	1.678.135	433.026	2.712.189	2.514.	050 1.695.	300 9.97	4 4.409.973	- 3	6.340.231	8.611.781	-
Value adjustments																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions / Disposals	-	-	-	-	(371.918)	-	(27.670)	(70.340)	-	-	-	-		-	-	-	-	-	-
Utilisation without profit and loss impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	(371.918)	-	(27.670)	(70.340)	-	-	-	-	-	-	-	-	-	-	-
Discount and premium, net of					(1.00.0)			101											
amortisation	-	-	-	-	(4.096)	-	-	491	-	-	-	-	9	-	-	-	-	-	-
													(1.605)						
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	(1.695.)	- (00)	-	-	-	-	-
Net carrying value																			

	Comp 425 2022 EUR	Comp 426 2022 EUR	Comp 427 2022 EUR	Comp 428 2022 EUR	Comp 430 2022 EUR	) Comp 431 2022 EUR	Comp 433 2022 EUR	3 Comp 434 2022 EUR	Comp 435 2022 EUR	5 Comp 43 2022 EUR	6 Comp 437 2022 EUR	7 Comp 438 2022 EUR	3 Comp 439 2022 EUR	9 Comp 440 2022 EUR	Comp 441 2022 EUR	Comp 442 2022 EUR	Comp 444 2022 EUR	Comp 446 2022 EUR
Costs of acquisition Opening balance	_		-	-		_	_	-			_	_						_
Additions	1.951.726	- 3.485.723	- 16.493.649	8.107.681	3.936.243	16.300.147	2.500.000	3.715.165	16.484.366	2.362.150		24.428.182	5.557.663	831.517	822.400	15.250.000	- 20.007.104	2.038.974
Disposals	(160.471)	(232.648)	(1.617.419)	(781.404)	-	-	(500.000)	(3.321)	-	-	(901.745)	(5.626.903)	(449.808)	-	-	-	(647.377)	-
Foreign exchange Closing balance	171 1.791.426	2.428 3.255.503	- 14.876.230	7.326.277	3.936.243	16.300.147	- 2.000.000	11 3.711.855	16.484.36	6 2.362.15	- 2.526.742	18.801.27	- 5.107.855	- 831.517	- 822.400	-	16.785 19.376.512	2.038.974
Closing balance	1./91.420	3.255.505	14.8/0.230	1.320.277	3.930.243	10.300.14	2.000.000	3./11.855	10.484.30	0 2.302.15	0 2.526.742	18.801.27	9 5.107.855	631.517	822.400	15.250.000	19.570.512	2.038.974
Value adjustments Opening balance																		
Additions / Disposals	-	-	(263.715)		-	-		-	-	-	-	-	-	-	-	-	-	-
Utilisation without profit and loss impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	(263.715)	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Discount and premium, net of amortisation	-	-	79.168	750	(1.068)	-	-	96.261	-	-	2.738	1.292	276	8.499	-	-	-	-
Intercompartment elimination (ICE)*	-	-	-	(7.326.278)	-	-	-	(1.295.997)	-	-	-	-	(5.107.855)	) -	-	-	-	-
Net carrying value	1.791.426	3.255.503	14.691.683	749	3.935.175	16.300.147	2.000.000	2.512.119	16.484.36	6 2.362.15	0 2.529.480	18.802.57	1 276	840.016	822.400	15.250.000	19.376.512	2.038.974
	Comp 44	7 Comp 44	9 Comp 451	Comp 453	Comp 454	Comp 459	Comp 460	Comp 462	Comp 463	Comp 464	Comp 465	Comp 466	Comp 467	Comp 468	Comp 476	6 Comp 479	Comp 480	Comp 485
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																		
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions	19.950.000	499.900	98.445	23.101.721	-	9.900.000	5.577.983	2.017.117	1.735.979	689.924	15.531.344	9.900.000	9.900.000	36.941.271	544.170	3.169.271	10.911.204	867.426
Disposals Foreign exchange	-	-	-	(21.500.256) (120.525)	-	-	(773.133) 8.432	-	-	-	(24.768)	-	-	-	-	-	-	-
Closing balance	19.950.00			1.480.940	-	9.900.000	4.813.282	2.017.117	1.735.979		15.506.576	9.900.000	9.900.000	36.941.271	544.170	3.169.271	10.911.204	867.426
-																		
Value adjustments Opening balance																		-
Additions / Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12.392)
Utilisation without profit and loss impac	rt -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12.392)
Discount and premium, net of				401.590			39.872	_	313		971						1.821	918
amortisation		-	-	401.390	-	-	39.872	-	313	-	9/1	-	-	-		-	1.621	918
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
mercompartment enninauon (ICE)"																		
Net carrying value	19.950.00	0 499.900	98.445	1.882.530	-	9.900.000	4.853.154	2.017.117	1.736.292	689.924	15.507.547	9.900.000	9.900.000	36.941.271	544.170	3.169.271	10.913.025	855.952

#### NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

	Comp 487	Comp 490	Comp 491	Comp 492	Comp 495	Comp 499	Comp 500	Comp 501	Comp 503	Comp 505	Comp 506	Comp 508	Comp 510	Comp 511	Comp 514	Comp 516	Comp 527	Comp 534	TOTAL
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.077.835.527
Additions	5.290.901	5.226.820	4.700.000	1.600.000	9.000.000	15.761.867	12.987.370	1.980.000	1.423.420	1.320.456	3.390.219	5.382.478	718.378	2.981.305	10.019.987	15.000.000	1.276.016	-	1.270.144.770
Disposals	-	(1.841.009)	-	-	-	(24.521)	(1.068.003)	-	-	-	-	-	-	-	-	-	-	-	(735.791.292)
Foreign exchange	-	-	-	-	-	(2.101)	(70.408)	-	-	-	-	-	-	-	-	-	-	-	6.296.119
Closing balance	5.290.901	3.385.811	4.700.000	1.600.000	9.000.000	15.735.245	11.848.959	1.980.000	1.423.420	1.320.456	3.390.219	5.382.478	718.378	2.981.305	10.019.987	15.000.000	1.276.016	-	2.618.485.124
Value adjustments																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(265.365.264)
Additions / Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(26.536.982)
Utilisation without profit and loss impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.198.396
Closing balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(285.703.850)
Discount and premium, net of amortisation	-	30.013	-	-	-			-	-	-	-	82.717	-	-	-	-	430	-	1.989.134
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(135.081.893)
Net carrying value	5.290.901	3.415.824	4.700.000	1.600.000	9.000.000	15.735.245	11.848.959	1.980.000	1.423.420	1.320.456	3.390.219	5.465.195	718.378	2.981.305	10.019.987	15.000.000	1.276.446	-	2.199.688.515

\* As of December 31, 2022 intercompartment eliminations (ICE) are as follows:

																		Compartmen	invested into																			
	Ē	Comp.35	Comp.54	Comp.58	Comp.61	Comp.62	Comp.94	Comp.100	Comp.102	Comp121	Comp 127	Comp.136	Comp.137	Comp.139	Comp.142	Comp.153	Comp.155	Comp.164	Comp.185	Comp.216	Comp.254	Comp.263	Comp.279	Comp.292	Comp.306	Comp.326	Comp.327	Comp.351	Comp.377	Comp.398	Comp.411	Comp.427	Comp.438	Comp.441	Comp.491	Comp.514	Comp.534	4
Comp	p.54 2/	4.750.000																																				
Comp	p.56						1.352.700			842.520		1.776.598		3.582.378		4.621.048	2.136.996	2.467.477	990.990						200.337													
Comp	p.65		3.988.122																																			
Comp	p.66		2.916.779																																			
Comp	p.141			1.541.722											6.357.871	1																						1
Comp	p.143			2.106.055												1																						1
Comp	p.144			1.854.538											1	1																						1
Comp	p.153								255.080																	40.180			265.205									1
Comp	p.164								149.068	115.125						1									396.145	270.270	471.137							60.000			-	1
Comp	p.167												4,707.610		1	1																						
Comp	0.171			3.265.057																1.000.000		2.731.025	402,458	950.000														1
Comp	p.177			4.971.496																																		1
Comp	p.194	250.000														1																					-	1
Comp	p.209										10.214.303					1																						1
Comp	p.236														1	1					701.583									947,444								1
Comp	p.262															1				440.000		2.000.000																1
Comp	p.287							21.894.591								1																					-	
Comp	p.341															1			150.806								87.865	748.910							482,400		202.574	1
Comp	. –																														1.695.300							1
Comp	. –																															7.326.278						1
Comp	p.434	377.876							76.787									372.390																		468.944		1
	n.439																																5.107.855					-

135.081.893

#### NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

For the fiscal year 2021 the numbers were as follows:

	Comp 3	Comp 7	Comp 8	Comp 10	Comp 12	Com		mp 14	Comp 15	Comp 20	Comp 23	Comp 24		27 Comp 28	<u>^</u>	Comp 32	Comp 3		Comp 37	Comp 40
	2021	2021	2021	2021	2021	202		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021		2021	2021
Costs of acquisition	EUR	EUR	EUR	EUR	EUR	EU	K E	UR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR		EUR	EUR
Opening balance	373.958	297.675	818.091	12.199.454	19.154.052	7.501	456 37.8	33.369	6.787.455	3.432.093	416.505	3.979.336	-	_	_	969.897	46.625.00	00 3	.548.668	6.090.077
Additions	-	-	-	-	-				3.799.160	-	-	-	_	_	_	-	16.375.00		-	-
Disposals	-	-	-	-	(40.110)	(365.9			(374.989)	-	-	(596.901)	-	-	-	-	-		-	-
Foreign exchange	-	-	-	-	(4.372)	(34.3	94)	-	33.601	-	-	-	-	-	-	-	-		-	-
Closing balance	373.958	297.675	818.091	12.199.454	19.109.570	7.101	089 43.85	56.979 1	0.245.227	3.432.093	416.505	3.382.435	-	-	-	969.897	63.000.0	00 3.5	548.668	6.090.077
Value adjustments																				
Opening balance	-	(297.675)	-	-	-	-		-	-	(3.432.093)	(416.505)	(3.979.336)	-	-	-	(96.514)	-	(3.4	548.668)	(704.633)
Additions / Disposals	-	-	-	-	-	-		-	-	-	-	3.979.337	-	-	-	-	-	(2.1	-	-
Closing balance	-	(297.675)	-	-	-	-		-	-	(3.432.093)	(416.505)	1	-	-	-	(96.514)	-	(3.5	548.668)	(704.633)
Discount and premium, net of amortisation	- 1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
• •																				
Intercompartment elimination (ICE)*	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Net carrying value	373.958	-	818.091	12.199.454	19.109.570	7.101	089 43.85	56.979 1	0.245.227	-	-	3.382.436	-	-	-	873.383	63.000.0	00	-	5.385.444
	Comp 41	Comp 42	Comp 45	Comp 47	Comp 48	Comp 50	Comp 53	Comp 54	Comp 55	Comp 5	6 Comp	57 Com	58	Comp 59	Comp 6	l Com	10 62 Co	omp 63	Comp 64	Comp 65
	Comp 41 2021	Comp 42 2021	Comp 45 2021	Comp 47 2021		Comp 50 2021	Comp 53 2021	Comp 54 2021	Comp 55 2021	Comp 5 2021				Comp 59 2021	Comp 6 2021		•	· ·	Comp 64 2021	Comp 65 2021
	Comp 41 2021 EUR	Comp 42 2021 EUR	Comp 45 2021 EUR	Comp 47 2021 EUR	Comp 48 2021 EUR	Comp 50 2021 EUR	Comp 53 2021 EUR	Comp 54 2021 EUR	Comp 55 2021 EUR	Comp 5 2021 EUR	6 Comp 2021 EUR	202	1	Comp 59 2021 EUR	Comp 6 2021 EUR	l Com 202 EU	21	Comp 63 2021 EUR	Comp 64 2021 EUR	Comp 65 2021 EUR
Costs of acquisition	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	202	1	2021	2021	202	21	2021	2021	2021
Opening balance	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021 EUR 68.512.88	2021 EUR 3 990.00	1 202 R EU	R	2021	2021	202 EU	21 JR	2021	2021	2021
Opening balance Additions	2021 EUR 5.594.162	2021 EUR 2.014.034	2021 EUR 1.832.000	2021 EUR	2021 EUR	2021	2021 EUR	2021 EUR	2021 EUR 11.632.240 14.816.337	2021 EUR 68.512.88 29.596.42	2021 EUR 3 990.00 4 -	1 202 2 EU 10 120.638 31.546.	R R 353	2021 EUR 2.867.654 2.280.787	2021 EUR 127.814.78	202 EU 33 8.660.	21 JR .346 1.2	2021 EUR	2021	2021 EUR
Opening balance Additions Disposals	2021 EUR 5.594.162 - (966.885)	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021	2021 EUR	2021 EUR	2021 EUR 11.632.240	2021 EUR 68.512.88 29.596.42 (27.164.88	2021 EUR 3 990.00 4 - 3) (990.00	1 202 2 EU 10 120.638 31.546.	R R 353	2021 EUR 2.867.654	2021 EUR 127.814.78	202 EU 33 8.660.	21 JR .346 1.2	2021 EUR 285.215	2021	2021 EUR
Opening balance Additions Disposals Foreign exchange	2021 EUR 5.594.162 (966.885) (92.790)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 - -	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - -	2021 EUR 24.750.000	2021 EUR 11.632.240 14.816.337 (11.788.480	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882	2021 EUR 3 990.00 4 - 3) (990.00 2) -	202 EU 0 120.638 31.546. 0) (50.595.	R 8.111 (2 353 (2 053) (	2021 EUR 2.867.654 2.280.787 (662.699)	2021 EUR 127.814.78 (9.842.539	202 EU 33 8.660. - ) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021	2021 EUR 46.185.643
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b>	2021 EUR 5.594.162 - (966.885)	2021 EUR 2.014.034	2021 EUR 1.832.000	2021 EUR	2021 EUR	2021 EUR - -	2021 EUR 7.792.220 - -	2021 EUR	2021 EUR 11.632.240 14.816.337	2021 EUR 68.512.88 29.596.42 (27.164.88	2021 EUR 3 990.00 4 - 3) (990.00 2) -	1 202 2 EU 10 120.638 31.546.	R 8.111 (2 353 (2 053) (	2021 EUR 2.867.654 2.280.787	2021 EUR 127.814.78	202 EU 33 8.660. - ) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021	2021 EUR 46.185.643
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u>	2021 EUR 5.594.162 (966.885) (92.790) 4.534.487	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 - 2.236.719	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - - 7.792.220	2021 EUR 24.750.000	2021 EUR 11.632.240 14.816.337 (11.788.480 14.660.09	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882 <b>69.159.5</b> 4	2021 EUR 3 990.00 4 - 3) (990.00 2) - 12 -	1 202 2 EU 0 120.638 31.546. 0) (50.595. -	R 353 2 053) (	2021 EUR 2.867.654 2.280.787 (662.699)	2021 EUR 127.814.78 (9.842.539 	202 EU 83 8.660. - ) - 44 8.660.	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021	2021 EUR 46.185.643 - - 46.185.643
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 5.594.162 (966.885) (92.790)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 - -	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - -	2021 EUR 24.750.000	2021 EUR 11.632.240 14.816.337 (11.788.480 	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882 <b>69.159.5</b> 4 (13.693.14	2021 EUF 3 990.00 4 - 3) (990.00 2) - <b>12 -</b> 8) -	2002 EU 00 120.638 31.546. 0) (50.595: - - 101.589 (9.153.4	1 R 3.111 (1 353 (1 053) (1 <b>9.411 4</b> 179)	2021 EUR 2.867.654 2.280.787 (662.699) -	2021 EUR 127.814.78 (9.842.539 117.972.24 (126.823.22	202 EU 83 8.660. - ) - <b>14 8.660.</b> 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021	2021 EUR 46.185.643
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 5.594.162 (966.885) (92.790) <b>4.534.487</b> (1.055.005)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - - 7.792.220 (794.194)	2021 EUR 24.750.000 	2021 EUR 11.632.240 14.816.337 (11.788.480 14.660.09	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882 <b>69.159.54</b> (13.693.14 (11.600.23	2021 EUR 3 990.00 4 - 3) (990.00 2) - <b>12 -</b> 8) - 7) -	2002 EU 00 120.638 31.546. 0) (50.595. - - - - - - - - - - - - - - - - - - -	11 R 353 2 053) ( <b>1.411 4</b> 179) 134)	2021 EUR 2.867.654 2.280.787 (662.699) 	2021 EUR 127.814.78 (9.842.539 	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 46.185.643 (39.161.433)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 5.594.162 (966.885) (92.790) 4.534.487	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 - 2.236.719	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - - 7.792.220	2021 EUR 24.750.000 	2021 EUR 11.632.240 14.816.337 (11.788.480 	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882 <b>69.159.5</b> 4 (13.693.14	2021 EUR 3 990.00 4 - 3) (990.00 2) - <b>12 -</b> 8) - 7) -	2002 EU 00 120.638 31.546. 0) (50.595: 	11 R 353 2 053) ( <b>1.411 4</b> 179) 134)	2.867.654 2.2807.857 (662.699) 	2021 EUR 127.814.78 (9.842.539 117.972.24 (126.823.22	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 - - 46.185.643
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 5.594.162 (966.885) (92.790) <b>4.534.487</b> (1.055.005)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - - 7.792.220 (794.194)	2021 EUR 24.750.000 	2021 EUR 11.632.240 14.816.337 (11.788.480 	2021 EUR 68.512.88 29.596.42 (27.164.88 (1.784.882 <b>69.159.54</b> (13.693.14 (11.600.23	2021 EUR 3 990.00 4 - 3) (990.00 2) - 12 - 8) - 7) - 5) -	2002 EU 00 120.638 31.546. 0) (50.595. - - - - - - - - - - - - - - - - - - -	11 R 353 2 053) ( <b>1.411 4</b> 179) 134)	2021 EUR 2.867.654 2.280.787 (662.699) 	2021 EUR 127.814.78 (9.842.539 	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 46.185.643 (39.161.433)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 5.594.162 (966.885) (92.790) <b>4.534.487</b> (1.055.005)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 - - 7.792.220 (794.194)	2021 EUR 24.750.000 	2021 EUR 11.632.240 14.816.337 (11.788.480 (29.729) 29.729	2021 EUR 68.512.88 29.596.42 (1.784.882 (1.784.882 (1.3.693.14 (11.600.23 (25.293.38)	2021 EUR 3 990.00 4 - 3) (990.00 2) - 12 - 8) - 7) - 5) -	2002 EU 00 120.638 31.546. 0) (50.595. - - - - - - - - - - - - - - - - - - -	11 R 353 2 053) ( <b>1.411 4</b> 179) 134)	2021 EUR 2.867.654 2.280.787 (662.699) 	2021 EUR 127.814.78 (9.842.539 	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 - - 46.185.643 (39.161.433) (39.161.433)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 5.594.162 (966.885) (92.790) <b>4.534.487</b> (1.055.005)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 	2021 EUR 12.656.877 - -	2021 EUR - -	2021 EUR 7.792.220 7.792.220 (794.194) - (794.194)	2021 EUR 24.750.000 	2021 EUR 11.632.240 14.816.337 (11.788.480 (29.729) 29.729 - 55.455	2021 EUR 68.512.88 29.596.42 (1.784.882 (1.784.882 (1.3.693.14 (11.600.23 (25.293.38)	2021 EUF 3 990.00 4 - 3) (990.00 2) - 12 - 8) - 7) - 5) - 4 -	2002 EU 00 120.638 31.546. 0) (50.595. - - - - - - - - - - - - - - - - - - -	11 R 353 2 053) ( <b>1.411 4</b> 179) 134)	2021 EUR 2.867.654 2.280.787 (662.699) 	2021 EUR 127.814.78 (9.842.539 	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 32	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 - - 46.185.643 (39.161.433) (39.161.433)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b> <b>Discount and premium, net of amortisation</b>	2021 EUR 5.594.162 (966.885) (92.790) <b>4.534.487</b> (1.055.005)	2021 EUR 2.014.034	2021 EUR 1.832.000 (916.366)	2021 EUR 2.236.719 	2021 EUR 12.656.877 - -	2021 EUR - - - - - - - -	2021 EUR 7.792.220 7.792.220 (794.194) - (794.194)	2021 EUR 24.750.000 - - 24.750.000 - - - -	2021 EUR 11.632.240 14.816.337 (11.788.480 (29.729) 29.729 - 55.455	2021 EUR 68.512.88 29.596.42 0 (27.164.88 (1.784.882 7 <b>69.159.5</b> 4 (13.693.14 (11.600.23 (25.293.38 1.049.114 (16.199.26	2021 EUR 3 990.00 4 - 3) (990.00 2) - 12 - 8) - 7) - 5) - 4 - 0) -	2002 EU 00 120.638 31.546. 0) (50.595. - - - - - - - - - - - - - - - - - - -	R R 353 2 053) ( 4.411 4 479) 334) 013)	2.867.654 2.2807.857 (662.699) 	2021 EUR 127.814.78 (9.842.539 	200 EU 33 8.660. ) - 144 8.660. 7) -	21 JR .346 1.2 .32 .346 1.6	2021 EUR 285.215 29.211	2021 EUR - - - - -	2021 EUR 46.185.643 - - - - - - - - - - - - - - - - - - -

	Comp 66 2021 EUR	Comp 6 2021 EUR	57 Comp 6 2021 EUR	59 Comp 202 EUI	1 2021	Comp 74 2021 EUR	Comp 75 2021 EUR	Comp 76 2021 EUR	Comp 77 2021 EUR	Comp 78 2021 EUR	Comp 80 2021 EUR	Comp 81 2021 EUR	Comp 82 2021 EUR	Comp 83 2021 EUR	Comp 84 2021 EUR	Comp 90 2021 EUR	Comp 94 2021 EUR	Comp 95 2021 EUR
Costs of acquisition	LUK	LUK	LUK	EO	K LUK	LUK	LUK	LOK	LUK	LOK								
Opening balance	17.784.917	4.320.00	0 14.461.1	59 506.5	33 -	1.710.000	7.298.818	-	5.310.724	427.515	8.475.474	6.590.000	-	8.367.537	10.106.382	479.973	3.022.500	2.118.250
Additions	-	-	-	19.91	4 -	-	3.056.746	-	32.841.860	-	-	-	-	-	-	-	-	-
Disposals	(238.562)	-	-	(538.08	/	-	(2.484.893)	-	(32.420.218)	(125.151)	-	(6.590.000)	-	-	-	(140.507)	-	(1.191.067)
Foreign exchange		-	-	11.63	- 6	-	-	-	9.439	-	-	-	-	-	-	-	-	-
Closing balance	17.546.355	4.320.00	0 14.461.1	59 -	-	1.710.000	7.870.671	-	5.741.805	302.364	8.475.474	-	-	8.367.537	10.106.382	339.466	3.022.500	927.183
Value adjustments																		
Opening balance	(14.680.392)	(4.320.00	0) -	(317.20	- (00	-	(612.633)	-	(104.474)	-	(855.329)	-	-	-	-	-	(3.022.500)	-
Additions / Disposals		4.320.00	0 -	317.2	- 00	-	-	-	(53.424)	-	-	-	-	-	-	-	-	-
Closing balance	(14.680.392)	-	-	-	-	-	(612.633)	-	(157.898)	-	(855.329)	-	-	-	-	-	(3.022.500)	-
Discount and premium, net of amortisation	(154.785)	-	-	-	-	-	-	-	(210)	98	-	-	-	-	-	-	-	-
Intercompartment elimination (ICE)*	(2.711.178)	-	-	-	-	-	-	-	-	(302.462)	-	-	-	-	-	-	-	-
Net carrying value	-	4.320.00	0 14.461.1	59 -	-	1.710.000	7.258.038	-	5.583.697	-	7.620.145	-	-	8.367.537	10.106.382	339.466	-	927.183
	Comp 98 2021 EUR	Comp 99 2021 EUR	Comp 100 2021 EUR	Comp 101 2021 EUR	Comp 102 2021 EUR	Comp 105 2021 EUR	Comp 106 2021 EUR	Comp 107 2021 EUR	Comp 111 2021 EUR	Comp 113 2021 EUR	Comp 114 2021 EUR	Comp 115 2021 EUR	Comp 116 2021 EUR	Comp 117 2021 EUR	Comp 119 2021 EUR	Comp 121 2021 EUR	Comp 122 2021 EUR	Comp 123 2021 EUR
Costs of acquisition																		
Opening balance	40.000.000	219.962	-	625.091	15.824.100	42.504.252	-	5.194.339	2.207.216	8.993.883	-	1.749.035	41.600.000	-	29.999.899	1.921.922	20.000.000	5.500.000
Additions	-	102.400	51.491.690	-	6.411.556	-	-	-	2.793.985	645.473	-	-	-	-	-	-	-	-
Disposals Foreign exchange	(8.000.000)	-	(8.574.953)	-	(15.824.100)	-	-	(5.528.425) 334.086	-	(254.098) (11.327)	-	-	(5.410.000)	-	(29.999.899)	-	(20.000.000)	-
Closing balance	32.000.000	322.362	42.916.737	625.091	6.411.556	42.504.252	-	-	5.001.201	9.373.931		1.749.035	36.190.000			1.921.922		5.500.000
÷																		
Value adjustments		(210.072)		(07.0(7)														
Opening balance Additions / Disposals	-	(219.962)	-	(97.365)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance		(219.962)	-	(97.365)	-	-		-			-	-				-		
<b>-</b>		(21):02)		() (1505)														
Discount and premium, net of amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net carrying value	32.000.000	102.400	42.916.737	527.726	6.411.556	42.504.252	-	-	5.001.201	9.373.931	-	1.749.035	36.190.000	-	-	1.921.922	-	5.500.000

	Comp 124	Comp 125	Comp 126	Comp 127	Comp 131	Comp 133	Comp 134	Comp 135	Comp 136	Comp 137	Comp13	8 Comp 13	39 Comp 14	41 Comp	142 Comp 1	143 Comp	144 Comp	146 Comp 147
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	202	1			
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUF	R EUR	R EUI	R EUF	R EUR
Costs of acquisition																		
Opening balance	1.513.728	7.979.739	5.146.103	9.447.539	125.000	70.750.982	5.631.712	1.980.000	6.971.558	12.307.338	3.394.038	3.940.122	2 9.748.92	9 9.868.0	3.621.6	64 13.151.	.895 688.48	86 -
Additions	9.034.322	-	-	3.027.487	-	12.170.000	-	-	-	72.744.678	-	597.590	-	1.600.1	173 -	10.444.	.612 -	-
Disposals	(5.281.649)	-	(529.483)	(1.942.588)	-	(3.136.727)	-	(1.980.000)	-	(66.095.658)	(3.394.038	<li>(179.925)</li>	) (778.681	) (1.983.9	93) (533.17	(2.428.0	033) (40.23)	3) -
Foreign exchange	127.643	<u> </u>	-	(141.693)	-	-	-	-	-	7.399		<u> </u>	<u> </u>			-	(2.094	
Closing balance	5.394.044	7.979.739	4.616.620	10.390.745	125.000	79.784.255	5.631.712	-	6.971.558	18.963.757	-	4.357.78	7 8.970.24	9.484.2	258 3.088.4	87 21.168.	.474 646.15	59 -
Value adjustments																		
Opening balance	-	-	-	(3.631.888)	(27.500)	-	-	-	(3.485.779)	(243.772)	-	-	-	-	-	-	-	-
Additions / Disposals		-	-	(3.702.300)	(14.625)	-	-	-	-	(216.988)	-	-	-	(4.974.9	56) -	-	-	-
Closing balance	-	-	-	(7.334.188)	(42.125)	-	-	-	(3.485.779)	(460.760)	-	-	-	(4.974.9	56) -	-	-	-
										121 000			(22.172)		(55.15)			
Discount and premium, net of amortisation	-	-	-	-	-	-	-	-	-	121.009	-	-	(23.172)	-	(55.479	9) (29.00	2) -	-
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	(8.947.076	») -	(3.033.00	08) (1.854.5	- 38) -	-
Net carrying value	5.394.044	7.979.739	4.616.620	3.056.557	82.875	79.784.255	5.631.712	-	3.485.779	18.624.006	-	4.357.78	7 -	4.509.3	302 -	19.284.	.934 646.15	59 -
·····	0.07 110 11			010001007	021070		0.0011112		011001177	10102 11000		100/110		100010	•-	171201		
	Comp 149	Comp 150	Comp 151	Comp 152	Comp 153	Comp 154	Comp 155	Comp 156	Comp 157	Comp 158	Comp 161	Comp 162	Comp 163	Comp 164	Comp 165	Comp 166	Comp 167	Comp 168
	Comp 149 2021	Comp 150 2021	Comp 151 2021		Comp 153 2021	Comp 154 2021	Comp 155 2021		Comp 157 2021			Comp 162 2021	Comp 163 2021			Comp 166 2021		
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Costs of acquisition																		
<u>Costs of acquisition</u> Opening balance	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR
Opening balance	2021 EUR 3.956.279	2021 EUR 1.291.801	2021 EUR 6.068.602	2021 EUR 1.000.000	2021 EUR 5.091.069	2021 EUR 27.347.079	2021 EUR 2.074.962	2021 EUR 4.530.627	2021 EUR	2021 EUR	2021 EUR	2021 EUR 1.993.000	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535	2021 EUR 13.000.000	2021 EUR 6.680.335	2021 EUR 6.191.907	2021 EUR 30.396.600
Opening balance Additions Disposals Foreign exchange	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 - -	2021 EUR 1.000.000	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals	2021 EUR 3.956.279	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602	2021 EUR 1.000.000	2021 EUR 5.091.069 2.889.400 (1.064.700)	2021 EUR 27.347.079 10.583.714	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211	2021 EUR 6.191.907	2021 EUR 30.396.600
Opening balance Additions Disposals Foreign exchange	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 - -	2021 EUR 1.000.000	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b>	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 - -	2021 EUR 1.000.000 - - - 1.000.000	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u>	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 - - 6.068.602	2021 EUR 1.000.000 - - - 1.000.000	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) 6.898.565	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 - - 6.068.602	2021 EUR 1.000.000 - - - 1.000.000 (994.586) 585	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) 6.898.565 (4.369.962)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 	2021 EUR 1.000.000 - - - 1.000.000 (994.586) 585	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) <b>6.898.565</b> (4.369.962) <u>893.248</u> (3.476.714)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991 - - - - -	2021 EUR 4.621.535 2.804.397 (1.083.648) - - -	2021 EUR 13.000.000 (13.000.000) - - - -	2021 EUR 6.680.335 2.435.211 (1.573.635) - - - -	2021 EUR 6.191.907 - (242.424) - <b>5.949.483</b> -	2021 EUR 30.396.600 - - 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 	2021 EUR 1.000.000 - - - 1.000.000 (994.586) 585	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) 6.898.565 (4.369.962) 893.248	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991	2021 EUR 4.621.535 2.804.397 (1.083.648)	2021 EUR 13.000.000	2021 EUR 6.680.335 2.435.211 (1.573.635)	2021 EUR 6.191.907 - (242.424)	2021 EUR 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 	2021 EUR 1.000.000 - - - 1.000.000 (994.586) 585	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) <b>6.898.565</b> (4.369.962) <u>893.248</u> (3.476.714)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991 - - - - -	2021 EUR 4.621.535 2.804.397 (1.083.648) - - -	2021 EUR 13.000.000 (13.000.000) - - - -	2021 EUR 6.680.335 2.435.211 (1.573.635) - - - -	2021 EUR 6.191.907 (242.424) - - - (35.332)	2021 EUR 30.396.600 - - 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 	2021 EUR 1.000.000 - - - 1.000.000 (994.586) 585	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) <b>6.898.565</b> (4.369.962) <u>893.248</u> (3.476.714)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	2021 EUR - -	2021 EUR 1.993.000 -	2021 EUR 3.952.730 234.991 - - - - -	2021 EUR 4.621.535 2.804.397 (1.083.648) - - -	2021 EUR 13.000.000 (13.000.000) - - - -	2021 EUR 6.680.335 2.435.211 (1.573.635) - - - -	2021 EUR 6.191.907 - (242.424) - <b>5.949.483</b> -	2021 EUR 30.396.600 - - 30.396.600 - -
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b> <b>Discount and premium, net of amortisation</b>	2021 EUR 3.956.279 - -	2021 EUR 1.291.801 1.279.536	2021 EUR 6.068.602 	2021 EUR 1.000.000 - - - - (994.586) 585 (994.001) -	2021 EUR 5.091.069 2.889.400 (1.064.700) (17.204) <b>6.898.565</b> (4.369.962) <u>893.248</u> (3.476.714)	2021 EUR 27.347.079 10.583.714 (5.207.368)	2021 EUR 2.074.962 1.100.772	2021 EUR 4.530.627	2021 EUR 3.172.876	2021 EUR 5.346.496	- 2021 EUR - - - - - - - - - -	2021 EUR 1.993.000 - - - 1.993.000 - - - -	2021 EUR 3.952.730 234.991 - - - - - - - - - -	2021 EUR 4.621.535 2.804.397 (1.083.648) - - -	2021 EUR 13.000.000 (13.000.000) - - - -	2021 EUR 6.680.335 2.435.211 (1.573.635) - - - -	2021 EUR 6.191.907 (242.424) - - - (35.332)	2021 EUR 30.396.600 - - 30.396.600 - -

	Comp 169	Comp 170	Comp 171	Comp 17	3 Comp 170	6 Comp 177	Comp 178	Comp 179	Comp 181	Comp 182	Comp 184	Comp 185	Comp 187	Comp 191	Comp 193	Comp 194	Comp 195	Comp 196
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																		
Opening balance	3.796.010	5.036.037	22.354.950	24.014.842		8.653.086	2.723.559	2.084.730	-	12.556.024	3.021.431	6.500.000	872.862	29.153.626	5.839.791	304.958	3.987.923	3.000.000
Additions Disposals	-	586.975	8.260.249 (12.445.155)	(8.004.947	779.891	(3.560.664)	-	76.239	-	20.238.102 (4.869.529)	-	-	(879.062)	10.722.040 (21.204.718)	7.587.150 (4.687.661)	1.429.675 (93.854)	-	-
Foreign exchange	-		(12.445.155)	(8.004.947	) -	(5.300.004)	-	-	-	(4.869.529) 101.969	-	-	(8/9.062) 6.200	(1.688.353)	(4.687.661) 29.486	(95.854)	-	-
Closing balance	3.796.010	5.623.012	18.170.044	16.009.89	5 1.313.676	5.092.422	2.723.559	2.160.969	-	28.026.566	3.021.431	6.500.000	-	16.982.595	8.768.766	1.640.779	3.987.923	3.000.000
Value adjustments																		
Opening balance	-			-	-	_			_		_				(59,290)		_	_
Additions / Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(979.414)	-
Closing balance	-	•	-	-	-	-	-	-	-	-	-	-	-	-	(59.290)	-	(979.414)	-
Discount and premium, net of amortisation	·	-	(50.403)	-	-	(76.529)	-	-	-	-	-	-	-	-	(6.241)	61	-	-
Intercompartment elimination (ICE)*	-	-	(6.630.207)	-	-	(5.015.893)	-	-	-	-	-	-	-	-	-	-	-	-
Net carrying value	3.796.010	5.623.012	11.489.434	16.009.89	5 1.313.676	-	2.723.559	2.160.969	-	28.026.566	3.021.431	6.500.000	-	16.982.595	8.703.235	1.640.840	3.008.509	3.000.000
	Comp 197	Comp 198	Comp 202	Comp 203	Comp 204	Comp 205	Comp 207	Comp 209	Comp 210	Comp 211	Comp 212	Comp 213	Comp 214	Comp 215	Comp 216	Comp 220	Comp 222	Comp 226
	Comp 197 2021	Comp 198 2021	Comp 202 2021			-	Comp 207 2021				Comp 212 2021	Comp 213 2021		Comp 215 2021	Comp 216 2021	Comp 220 2021	*	Comp 226 2021
	Comp 197 2021 EUR	Comp 198 2021 EUR	Comp 202 2021 EUR	Comp 203 2021 EUR	Comp 204 2021 EUR	Comp 205 2021 EUR	Comp 207 2021 EUR	Comp 209 2021 EUR	Comp 210 2021 EUR	Comp 211 2021 EUR	Comp 212 2021 EUR	Comp 213 2021 EUR	Comp 214 2021 EUR	Comp 215 2021 EUR	Comp 216 2021 EUR	Comp 220 2021 EUR	Comp 222 2021 EUR	Comp 226 2021 EUR
Costs of acquisition	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Opening balance	2021	2021	2021	2021	2021	2021 EUR	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Opening balance Additions	2021 EUR 6.459.486 6.972.423	2021	2021 EUR	2021 EUR 11.354.395 1.685.156	2021 EUR 4.063.000	2021 EUR 11.561.248 182.920	2021 EUR 1.516.961	2021 EUR 10.537.024 639.448	2021 EUR 6.866.121 1.207.288	2021 EUR	2021 EUR	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833	2021 EUR 2.408.829 1.326.985	2021 EUR	2021 EUR 882.038	2021 EUR	2021 EUR
Opening balance Additions Disposals	2021 EUR 6.459.486 6.972.423 (5.226.845)	2021 EUR	2021 EUR 1.786.033	2021 EUR 11.354.395 1.685.156 (6.169.497)	2021 EUR 4.063.000	2021 EUR 11.561.248 182.920 (413.585) (	2021 EUR 1.516.961 -	2021 EUR 10.537.024	2021 EUR 6.866.121 1.207.288 (619.089)	2021 EUR	2021 EUR 1.788.177	2021 EUR	2021 EUR 3.240.043 1.341.833 (396.355)	2021 EUR 2.408.829	2021 EUR 16.000.000	2021 EUR 882.038 - (879.062)	2021 EUR	2021 EUR
Opening balance Additions Disposals Foreign exchange	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774)	2021 EUR 6.866.121 1.207.288 (619.089) 32.339	2021 EUR 12.615.028	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b>	2021 EUR 6.459.486 6.972.423 (5.226.845)	2021 EUR	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448	2021 EUR 6.866.121 1.207.288 (619.089)	2021 EUR - 12.615.028	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355)	2021 EUR 2.408.829 1.326.985	2021 EUR 16.000.000	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u>	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b>	2021 EUR 12.615.028	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658 8.235.722	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936)	2021 EUR 12.615.028	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658 8.235.722	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936) (354.013)	2021 EUR 12.615.028 - - - - -	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658 8.235.722	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936)	2021 EUR 12.615.028	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 6.459.486 6.972.423 (5.226.845) <u>30.658</u> <b>8.235.722</b> 2 2	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936) (354.013)	2021 EUR 12.615.028 - - - - -	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 6.459.486 6.972.423 (5.226.845) 30.658 8.235.722	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - 1.034.292)	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936) (354.013) (1.648.949)	2021 EUR 12.615.028 - - - - -	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b> <b>Discount and premium, net of amortisation</b>	2021 EUR 6.459.486 6.972.423 (5.226.845) <u>30.658</u> <b>8.235.722</b> 2 2	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - - - - - - -	2021 EUR 10.537.024 639.448 (782.774) - - - 8.705	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936) (354.013) (1.648.949)	2021 EUR 12.615.028 - - - - -	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 6.459.486 6.972.423 (5.226.845) <u>30.658</u> <b>8.235.722</b> 2 2	2021 EUR 1.021.482	2021 EUR 1.786.033 1.665.695	2021 EUR 11.354.395 1.685.156 (6.169.497) (365.284)	2021 EUR 4.063.000 (4.063.000)	2021 EUR 11.561.248 182.920 (413.585) ( (12.614)	2021 EUR 1.516.961 - - - - - - -	2021 EUR 10.537.024 639.448 (782.774) 	2021 EUR 6.866.121 1.207.288 (619.089) 32.339 <b>7.486.659</b> (1.294.936) (354.013) (1.648.949)	2021 EUR 12.615.028 - - - - -	2021 EUR 1.788.177 393.256	2021 EUR 10.000.000	2021 EUR 3.240.043 1.341.833 (396.355) 5.441	2021 EUR 2.408.829 1.326.985 (1.171.312)	2021 EUR 16.000.000 - - -	2021 EUR 882.038 - (879.062)	2021 EUR 2.746.000	2021 EUR 12.000.000

	Comp 230	Comp 231	Comp 233	Comp 235	Comp 236	Comp 239	Comp 242	Comp 244	Comp 245	Comp 246	Comp 247	Comp 248	Comp 250	Comp 251	Comp 254	Comp 256	Comp 257	Comp 258
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Contra formulation	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition Opening balance		11.043.742	4.850.000	6.841.000	3,559,985	-	1.552.084	2.093.197	15.978.091		2.563.079	1.350.599		-	3.152.072			
Additions	-	1.804.937	-	-		15.082.945	10.388.549	-	-	6.600.000	7.582.407	2.265.538	3.314.449	12.104.594	3.463.854	1.715.517	3.735.628	30.218.510
Disposals	-	(1.772.154)	-	-	(830.951)	-	(403.884)	(2.116.925)	-	-	-	(3.751.857)	(140.854)	-	(3.800.286)	-	(2.058.512)	(5.096.046)
Foreign exchange	-	-		-	7.746	-	20.867	23.728	-		-	147.115	-	-	25.126	-	14.046	<u> </u>
Closing balance	-	11.076.525	4.850.000	6.841.000	1.704.677	15.082.945	11.557.616	-	15.978.091	6.600.000	10.145.486	11.395	3.173.595	12.104.594	2.840.766	1.715.517	1.691.162	25.122.464
Value adjustments																		
Opening balance	-	-	-	-	-	-	(388.141)	-	-	-	-	-	-	-	-	-	-	-
Additions / Disposals	-	-	-	-	-	-	(514.276)	-	-	-	-	-	-	-	-	-	(11.955)	-
Closing balance	-	-	-	-	-	-	(902.417)	-	-	-	-	-	-	-	-	-	(11.955)	-
Discount and premium, net of amortisation	-	-	-	-	(6.431)	-	-	-	-	-	-	-	-	-	(488)	-	19.362	-
-																		
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net carrying value	-	11.076.525	4.850.000	6.841.000	1.698.246	15.082.945	10.655.199	-	15.978.091	6.600.000	10.145.486	11.395	3.173.595	12.104.594	2.840.278	1.715.517	1.698.569	25.122.464
	Comp 260	) Comp 261	Comp 262	Comp 263	Comp 264	Comp 270	Comp 271	Comp 272	Comp 273	Comp 275	Comp 276	Comp 277	Comp 279	Comp 282	Comp 283	Comp 284	Comp 285	Comp 286
	Comp 260		Comp 262					Comp 272		Comp 275	Comp 276	Comp 277	Comp 279	Comp 282	Comp 283	Comp 284	Comp 285	Comp 286
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Costs of accusisition																		
Costs of acquisition Opening balance	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	2021 EUR	2021 EUR	2021	2021	2021 EUR	2021	2021	2021	2021	2021	2021 EUR	2021	2021	2021	2021 EUR	2021	2021	2021 EUR
Opening balance Additions Disposals	2021 EUR	2021 EUR 4.144.210	2021 EUR	2021 EUR - 17.000.000	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR 6.842.556 (204.856)	2021 EUR	2021 EUR	2021 EUR
Opening balance Additions Disposals Foreign exchange	2021 EUR - 498.429 -	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR - 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals	2021 EUR - 498.429	2021 EUR 4.144.210	2021 EUR 22.788.000	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR - 67.977.997	2021 EUR	2021 EUR - - -	2021 EUR - 10.387.026	2021 EUR - 1.900.691	2021 EUR 4.298.968	2021 EUR	2021 EUR	2021 EUR 6.842.556 (204.856)	2021 EUR 4.845.000	2021 EUR 7.941.675	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange	2021 EUR - 498.429 -	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR - 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 498.429 - 498.429	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR - 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675 7.941.675	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 498.429 	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR - 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675 7.941.675 (1.589.157)	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 498.429 - 498.429	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675 7.941.675	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 498.429 	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675 7.941.675 (1.589.157)	2021 EUR 5.838.365 (497.790)
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 498.429 	2021 EUR 4.144.210 - -	2021 EUR 22.788.000 (10.826.250)	2021 EUR - 17.000.000	2021 EUR 	2021 EUR - 99.250 -	2021 EUR 67.977.997 (1.002.870)	2021 EUR 13.703.885	2021 EUR - - -	2021 EUR 10.387.026 (35.838)	2021 EUR 1.900.691 (144.930)	2021 EUR 4.298.968 -	2021 EUR 8.000.000	2021 EUR 7.382.144	2021 EUR 6.842.556 (204.856) 3.525	2021 EUR 4.845.000	2021 EUR 7.941.675 7.941.675 (1.589.157) (1.589.157)	2021 EUR 5.838.365 (497.790)

	Comp 287	Comp 292	Comp 293	Comp 294	Comp 295	Comp 297	Comp 299	Comp 300	Comp 301	Comp 303	Comp 305	Comp 306	Comp 307	Comp 308	Comp 309	Comp 310	Comp 311	Comp 313
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition																		
Opening balance Additions	23.944.897	- 6.000.000	3.828.686	1.331.702	539.405	- 7.297.215	- 3.930.925	6.265.807	- 8.409.722	- 7.287.978	- 5.000.000	4.433.673	- 1.958.048	- 11.058.073	- 4.294.592	2.594.707	- 14.115.680	493.939
Disposals	-	-	-	-	(278.046)	(252.987)	(303.616)	-	-	(4.148.038)	-	(313.208)	(162.500)	(500.000)	(69.717)	-	(500.000)	-
Foreign exchange	-	-	-	-	4.738	4.875	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	23.944.897	6.000.000	3.828.686	1.331.702	266.097	7.049.103	3.627.309	6.265.807	8.409.722	3.139.940	5.000.000	4.120.465	1.795.548	10.558.073	4.224.875	2.594.707	13.615.680	493.939
Value adjustments																		
Opening balance	-		-	-	-	-					-	-		-	-	-	-	-
Additions / Disposals	2	-	-	-	(1.367)	-	-	-	-	-	-	-	(601.415)	-	-	-	-	-
Closing balance	2	-	-	-	(1.367)	-	-	-	-	-	-	-	(601.415)	-	-	-	-	-
	(14.700)	_	_	_		1.552	-	_			_		_	122	40	_	1.144	9
Discount and premium, net of amortisation	(111/00)					1.552								122	10			
Intercompartment elimination (ICE)*	(23.930.199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
inter compartment enumation (iCE)																		
Net carrying value	-	6.000.000	3.828.686	1.331.702	264.730	7.050.655	3.627.309	6.265.807	8.409.722	3.139.940	5.000.000	4.120.465	1.194.133	10.558.195	4.224.915	2.594.707	13.616.824	493.948
	Comm 216	Comp 217	Comm 219	Comm 221	Comm 22	2 Comp 223	Comp 224	Com 225	Comp 226	Comm 327	Comp 221	Comm 222	Comp 225	Comm 227	Comm 241	Comm 245	Comm 246	Comm 249
	Comp 316	Comp 317	Comp 318	Comp 321	Comp 32		3 Comp 324		Comp 326	Comp 327	Comp 331	Comp 333	Comp 335	Comp 337	Comp 341	Comp 345	Comp 346	Comp 348
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Casts of acquisition			·	·							•	•				-		-
<u>Costs of acquisition</u> Opening balance	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021 EUR	2021	2021	2021	2021
<u>Costs of acquisition</u> Opening balance Additions	2021	2021	2021	2021	2021 EUR	2021	2021	2021	2021 EUR	2021	2021	2021	2021	2021	2021 EUR	2021	2021	2021 EUR
Opening balance	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021	2021	2021	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021 EUR	2021	2021 EUR	2021 EUR	2021
Opening balance Additions	2021 EUR 5.058.400	2021 EUR 3.039.016	2021 EUR	2021 EUR	2021 EUR 2.567.991	2021	2021	2021	2021 EUR	2021 EUR - 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049	2021 EUR - 833.831	2021 EUR	2021 EUR	2021 EUR
Opening balance Additions Disposals	2021 EUR 5.058.400	2021 EUR 3.039.016	2021 EUR	2021 EUR	2021 EUR - 2.567.991	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739	2021 EUR 3.020.763	2021 EUR - 237.536.539	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831	2021 EUR	2021 EUR - 5.874.804 -	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange	2021 EUR 5.058.400	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR - 2.567.991 -	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 5.058.400	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR - 2.567.991 -	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u>	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR - 2.567.991 -	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	- - 7.392.739 - 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR - 2.567.991 -	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739 	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR - 2.567.991 -	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	- - 7.392.739 - 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776)	2021 EUR 833.831 - - - - - -	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR 2.567.991 2.567.991	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739 7.392.739 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776) - 4.863.273	2021 EUR 833.831	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b> <b>Discount and premium, net of amortisation</b>	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR 2.567.991 2.567.991	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739 7.392.739 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776) - 4.863.273	2021 EUR 833.831 - - - - - -	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696
Opening balance Additions Disposals Foreign exchange <b>Closing balance</b> <u>Value adjustments</u> Opening balance Additions / Disposals <b>Closing balance</b>	2021 EUR 5.058.400 	2021 EUR 3.039.016 (405.263)	2021 EUR 1.103.565	2021 EUR 5.500.000	2021 EUR 2.567.991 2.567.991	2021 EUR - - -	2021	2021 EUR - - -	2021 EUR - 1.500.000	2021 EUR 7.392.739 7.392.739 7.392.739	2021 EUR 3.020.763	2021 EUR 237.536.539 (58.622.846)	2021 EUR 2.535.372	2021 EUR 6.049.049 (1.185.776) - 4.863.273	2021 EUR 	2021 EUR 3.000.000	2021 EUR 5.874.804	2021 EUR 2.653.696

#### NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

	Comp 349	Comp 351	Comp 355	Comp 360	Comp 365	Comp 370	Comp 376	Comp 377	Comp 378	TOTAL
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Costs of acquisition										
Opening balance	-	-	-	-	-	-	-	-	-	1.490.563.291
Additions	1.870.436	3.902.666	4.522.754	1.541.830	-	499.500	15.890.945	-	2.100.000	1.130.733.025
Disposals	-	-	-	(175.240)	-	-	-	-	-	(540.284.469)
Foreign exchange	-	-	-	-	-	-	-	-	-	(3.176.320)
Closing balance	1.870.436	3.902.666	4.522.754	1.366.590	-	499.500	15.890.945	-	2.100.000	2.077.835.527
Value adjustments										
Opening balance	-	-	-	-	-	-	-	-	-	(250.216.669)
Additions / Disposals	-	-	-	-	-	-	-	-	-	(15.148.595)
Closing balance	-	-	-	-	-	-	-	-	-	(265.365.264)
Discount and premium, net of amortisation	-	-	-	-	-	-	-	-	-	532.474
Intercompartment elimination (ICE)*	-	-	-	-	-	-	-	-	-	(112.791.393)
Net carrying value	1.870.436	3.902.666	4.522.754	1.366.590	-	499.500	15.890.945	-	2.100.000	1.700.211.344

\* As of December 31, 2021 intercompartment eliminations (ICE) are as follows:

											Compartm	ent invested int	0										
	Comp.35	Comp.54	Comp.58	Comp.61	Comp.62	Comp.90	Comp.100	Comp.121	Comp 127	Comp.136	Comp.137	Comp.139	Comp.142	Comp.153	Comp.155	Comp.164	Comp.185	Comp.204	Comp.216	Comp.263	Comp.292	Comp.306	Comp.327
omp.54	24.750.000																						
omp.56								842.520		1.776.598		4.209.294		1.694.504	2.559.566	3.543.664	990.990					291.461	290.663
omp.65		4.251.564		-	2.657.315																		
omp.66		2.711.178		-																			
omp.78						302.462																	
omp.141			1.652.069										7.295.007										
omp.143			3.033.008																				
omp.144			1.854.538																				
omp.167											5.914.151												
omp.171			3.127.157															-	1.718.050	1.785.000			
omp.177			5.015.893																				
omp.209									3.056.677														
omp.262																				2.500.000	950.000		
omp.287							23.930.199																
comp.341																							87.865

112.791.393

Compartment	Additional information
1	Closed
2	Closed
3	Zero Coupon
4	Closed
5	Closed
6	Closed
7	Matured
8	Fund
9	Not opened
10	Fund
11	Inactive
12	Fund
13	Fund
14	Fund
15	Fund
16	Closed
17	Closed
18	Not opened
19	Closed
20	Matured
21	Closed
22	Closed
23	Fund
24	Matured
25	Not opened
26	Not opened
27	Closed
28	Closed
29	Closed
30	Closed
31	Closed
32	Shares & Bonds
33	Inactive
34	Inactive
35	Loan

Compartment	Additional information
36	Inactive
37	Matured
38	Inactive
39	Closed
40	Shares & Bonds
41	Index
42	Matured
43	Closed
44	Closed
45	Index
46	Closed
47	Closed
48	Shares
49	Closed
50	Closed
51	Not opened
52	Closed
53	Shares & Bonds
54	Bonds
55	Bonds
56	Shares & Bonds
57	Matured
58	Bonds
59	Index
60	Not opened
61	Loan
62	Loan
63	Bond
64	Matured
65	Bonds
66	Bonds
67	Matured
68	Closed
69	Fund
70	Closed

Compartment	Additional information
71	Closed
72	Matured
73	Closed
74	Loan
75	Bonds
76	Matured
77	Bonds
78	Index
79	Closed
80	Shares & Bonds
81	Closed
82	Matured
83	Bonds
84	Shares
85	Closed
86	Closed
87	Inactive
88	Closed
89	Closed
90	Matured
91	Closed
92	Closed
93	Closed
94	Bonds
95	Index
96	Closed
97	Closed
98	Loan
99	Index
100	Bonds
101	Loan
102	Fund
103	Closed
104	Inactive
105	Index

Compartment	Additional information
106	Matured
107	Closed
108	Closed
109	Not opened
110	Not opened
111	Bond
112	Not opened
113	Index
114	Matured
115	Shares
116	Loan
117	Closed
118	Closed
119	Matured
120	Not opened
121	Share
122	Closed
123	Loan
124	Index
125	Shares & Bonds
126	Index
127	Index
128	Not opened
129	Not opened
130	Closed
131	Index
132	Not opened
133	Fund
134	Index
135	Matured
136	Shares
137	Bonds
138	Matured
139	Fund
140	Not opened

Compartment	Additional information
141	Bond
142	Bond
143	Bond
144	Bond
145	Not opened
146	Bond
147	Matured
148	Not opened
149	Bond
150	Bond
151	Shares
152	Index
153	Bond
154	Index
155	Bond
156	Bond
157	Bond
158	Bond
159	Not opened
160	Not opened
161	Matured
162	Index
163	Fund
164	Bond
165	Closed
166	Index
167	Bond
168	Bond
169	Bond
170	Bond
171	Bond
172	Not opened
173	Index
174	Closed
175	Inactive

Compartment	Additional information
176	Index
177	Bond
178	Bond
179	Index
180	Not opened
181	Bond
182	Index
183	Closed
184	Matured
185	Bond
186	Not opened
187	Matured
188	Not opened
189	Inactive
190	Inactive
191	Index
192	Inactive
193	Index
194	Fund
195	Fund
196	Matured
197	Index
198	Index
199	Not opened
200	Not opened
201	Inactive
202	Bond
203	Fund
204	Closed
205	Index
206	Inactive
207	Index
208	Not opened
209	Index
210	Shares & Bonds

Compartment	Additional information
211	Shares
212	Loan
213	Closed
214	Index
215	Index
216	Loan
217	Not opened
218	Not opened
219	Not opened
220	Matured
221	Not opened
222	Shares
223	Not opened
224	Not opened
225	Not opened
226	Matured
227	Not opened
228	Not opened
229	Not opened
230	Matured
231	Bond
232	Not opened
233	Loan
234	Not opened
235	Loan
236	Shares
237	Bond
238	Not opened
239	Loan
240	Inactive
241	Not opened
242	Shares & Bonds
243	Not opened
244	Matured
245	Bond

Compartment	Additional information
246	Loan
247	Shares
248	Index
249	Not opened
250	Index
251	Index
252	Inactive
253	Not opened
254	Index
255	Not opened
256	Index
257	Index
258	Loan
259	Not opened
260	Index
261	Shares & Bonds
262	Index
263	Loan
264	Shares
265	Not opened
266	Inactive
267	Inactive
268	Not opened
269	Not opened
270	Index
271	Loan
272	Index
273	Shares
274	Not opened
275	Index
276	Shares
277	Index
278	Inactive
279	Loan
280	Not opened

Compartment	Additional information
281	Not opened
282	Index
283	Index
284	Loan
285	Shares & Bonds
286	Index
287	Bond
288	Not opened
289	Not opened
290	Not opened
291	Matured
292	Loan
293	Shares
294	Shares
295	Index
296	Not opened
297	Shares & Bonds
298	Not opened
299	Loan
300	Loan
301	Bond
302	Inactive
303	Index
304	Not opened
305	Loan
306	Loan
307	Shares & Bonds
308	Index
309	Index
310	Bond
311	Matured
312	Not opened
313	Index
314	Not opened
315	Not opened

Compartment	Additional information
316	Bond
317	Loan
318	Bond
319	Not opened
320	Not opened
321	Loan
322	Loan
323	Index
324	Index
325	Index
326	Shares
327	Bond
328	Not opened
329	Not opened
330	Not opened
331	Fund
332	Not opened
333	Shares
334	Index
335	Loan
336	Not opened
337	Index
338	Not opened
339	Not opened
340	Inactive
341	Shares & Bonds
342	Not opened
343	Not opened
344	Not opened
345	Loan
346	Shares
347	Inactive
348	Bonds
349	Loan
350	Not opened

Compartment	Additional information
351	Fund
352	Not opened
353	Loan
354	Index
355	Index
356	Bond
357	Bond
358	Inactive
359	Not opened
360	Shares & Bonds
361	Not opened
362	Not opened
363	Shares
364	Not opened
365	Shares
366	Index
367	Not opened
368	Not opened
369	Not opened
370	Loan
371	Not opened
372	Not opened
373	Shares & Bonds
374	Not opened
375	Not opened
376	Index
377	Shares
378	Index
379	Not opened
380	Not opened
381	Not opened
382	Shares
383	Index
384	Shares & Bonds
385	Shares

Compartment	Additional information
386	Index
387	Not opened
388	Loan
389	Not opened
390	Not opened
391	Not opened
392	Not opened
393	Not opened
394	Not opened
395	Fund
396	Index
397	Inactive
398	Index
399	Not opened
400	Not opened
401	Shares & Bonds
402	Shares & Bonds
403	Shares
404	Bonds
405	Bonds
406	Not opened
407	Index
408	Fund
409	Index
410	Not opened
411	Index
412	Bonds
413	Index
414	Index
415	Not opened
416	Not opened
417	Not opened
418	Not opened
419	Index
420	Shares & Bonds

Compartment	Additional information
421	Inactive
422	Loan
423	Inactive
424	Shares & Bonds
425	Shares
426	Shares
427	Bonds
428	Bonds
429	Not opened
430	Shares & Bonds
431	Loan
432	Inactive
433	Bonds
434	Shares & Bonds
435	Loan
436	Index
437	Index
438	Shares & Bonds
439	Bonds
440	Bonds
441	Loan
442	Index
443	Not opened
444	Index
445	Not opened
446	Index
447	Index
448	Not opened
449	Index
450	Not opened
451	Shares
452	Not opened
453	Bonds
454	Index
455	Not opened

## NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

Compartment	Additional information
456	Not opened
457	Not opened
458	Not opened
459	Fund
460	Shares & Bonds
461	Not opened
462	Index
463	Shares & Bonds
464	Index
465	Shares & Bonds
466	Fund
467	Fund
468	Shares
469	Not opened
470	Not opened
471	Not opened
472	Not opened
473	Not opened
474	Not opened
475	Not opened
476	Index
477	Inactive
478	Inactive
479	Index
480	Bonds
481	Inactive
482	Inactive
483	Inactive
484	Not opened
485	Shares & Bonds
486	Not opened
487	Index
488	Not opened
489	Inactive
490	Bonds

## NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

Compartment	Additional information
491	Fund
492	Bonds
493	Not opened
494	Not opened
495	Loan
496	Inactive
497	Inactive
498	Inactive
499	Index
500	Index
501	Loan
502	Not opened
503	Index
504	Not opened
505	Index
506	Shares
507	Inactive
508	Bonds
509	Inactive
510	Fund
511	Index
512	Inactive
513	Inactive
514	Loan
515	Inactive
516	Loan
517	Inactive
518	Inactive
519	Inactive
520	Inactive
521	Inactive
522	Inactive
523	Inactive
524	Inactive
525	Inactive

### NOTE 4 – INVESTMENTS HELD AS FIXED ASSETS AND OTHER LOANS (continued)

Compartment	Additional information
526	Inactive
527	Bonds
528	Not opened
529	Inactive
530	Inactive
531	Inactive
532	Inactive
533	Inactive
534	Bonds
535	Inactive
536	Inactive
537	Inactive

## NOTE 5 – OTHER DEBTORS

As of December 31, 2022, other debtors amounting to EUR 35.080.159 (2021: 72.730.187) are composed of accrued interest income from the investments held as fixed assets and other loans amounting to EUR 32.822.288 (2021: EUR 72.144.468) and other debtors amounting to EUR 2.257.871 (2021: EUR 585.719).

### NOTE 6 – PREPAYMENTS

As of December 31, 2022, prepayments amounting to EUR 393.627 (2021: EUR 1.364.764) are composed of prepayments from fund subscriptions for Compartment 95 (EUR 274.000) and premiums paid for warrants in Compartment 3 (EUR 119.627).

#### NOTE 7 – CAPITAL AND RESERVES

#### Subscribed capital

The subscribed capital amounts to EUR 31.000 and is divided into 31 fully paid up shares with a nominal value of EUR 1.000.

#### Legal reserve

Luxembourg companies are required to allocate to a legal reserve a minimum of 5% of the annual net income until this reserve equals 10% of the subscribed capital. The reserve may not be distributed.

Movements in capital and reserves are as follows:

	Subscribed Capital	Legal reserve	Profit or loss brought forward	Profit or loss of the financial	Total Capital and reserves
in EUR	·		0	year	
Total as of 31.12.2021	31.000,00	3.100,00	46.517,00	18.178,00	98.795,00
Allocation of prior year	-	-	12.978,00	(12.978,00)	-
Dividend distribution	-	-	-	(5.200,00)	(5.200,00)
Result for the year				10.648,00	10.648,00
As at December 31, 2022	31.000,00	3.100,00	59.495,00	10.648,00	104.243,00

## NOTE 8 – NON CONVERTIBLE LOANS

As of December 31, 2022, the non-convertible loans are composed of:

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 3	656.421	(162.827)		493.594	-	16-Sep-26
Comp. 8	830.067	224		830.291	-	27-Sep-24
Comp. 10	11.121.066	2.144.115		13.265.181	-	05-Sep-24
Comp. 12	16.658.229	(234.983)		16.423.246	-	26-Sep-24
Comp. 13	8.930.166	(2.261.819)		6.668.347	-	25-Jan-27
Comp. 14	39.624.997	(34.393)		39.590.604	-	12-Mar-27
Comp. 15	11.121.892	(884.850)		10.237.042	-	12-Mar-27
Comp. 23	452.215	(446.648)		5.567	-	13-Jul-27
Comp. 32	1.050.001	(122.447)		932.367	4.813	30-Apr-23
Comp. 35	38.874.056	127.785	(25.377.876)	14.011.828	387.863	26-Oct-24
Comp. 37	3.608.498	(3.608.410)		88	-	Closed
Comp. 40	6.376.022	(769.429)		5.635.816	29.223	12-Dec-23
Comp. 41	5.423.881	(1.652.182)		3.771.699	-	Open-end
Comp. 45	451.091	226.661		677.752	-	Open-end
Comp. 48	13.051.921	(394.693)		12.657.228	-	22-Dec-26
Comp. 53	8.223.348	(1.076.258)		7.186.040	38.950	12-Dec-24
Comp. 54	25.017.795	167.978	(6.904.901)	18.280.872	-	26-Oct-24
Comp. 55	13.325.966	3.232.296		16.558.262	-	10-Mar-27
Comp. 56	69.766.233	(30.360.663)		39.405.570	-	15-Mar-27
Comp. 58	81.160.121	1.950.086	(13.738.868)	69.371.339	-	Open-end
Comp. 59	4.146.116	1.522.840		5.668.956	-	27-Apr-23
Comp. 61	113.212.073	(105.954.447)		7.257.626	-	09-Jun-28
Comp. 62	8.674.219	(8.667.542)		6.677	-	09-Jun-23
Comp. 63	816.930	524		823.209	5.755	10-Nov-25
Comp. 65	44.808.446	(36.981.837)		7.826.609	-	31-May-27
Comp. 66	17.701.339	(14.423.928)		3.277.411	-	31-May-27
Comp. 69	11.637.467	(954.334)		10.683.133	-	Open-end
Comp. 74	1.709.766	31.878		1.757.794	16.150	09-Oct-24
Comp. 75	8.743.140	113.717		8.856.857	-	Open-end
Comp. 77	3.707.600	(1.372.066)		2.335.534	-	02-May-23
Comp. 80	8.836.326	(903.890)		7.973.725	41.289	22-Dec-24
Comp. 83	8.916.417	(8.916.396)		21	-	14-Dec-27
Comp. 84	11.384.536	(11.349.768)		34.768	-	20-Dec-27
Comp. 94	3.099.796	(3.099.788)	(1.352.700)	(1.352.692)	-	05-Dec-25
Comp. 95	756.900	201.085		957.985	-	Open-end
Comp. 98	32.000.065	54.300		32.388.392	334.027	26-Feb-24
Comp. 99	2.077.337	(2.077.253)		84	-	01-Feb-24

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 100	40.774.508	5.581.243	(21.894.591)	24.461.160	-	Open-end
Comp. 101	555.603	(24.721)		530.882	-	10-Jan-23
Comp. 102	5.936.610	476.643	(480.935)	5.932.318	-	04-Aug-28
Comp. 105	42.504.252	4.255		42.508.507	-	03-Jul-24
Comp. 106	229.372	25.289		254.661	-	20-Mar-23
Comp. 111	12.087.168	743.902		12.831.070	-	22-Jun-28
Comp. 113	9.051.050	(30.493)		9.020.557	-	Open-end
Comp. 115	1.753.671	891		1.754.562	-	22-Jun-28
Comp. 116	31.399.830	155.172		31.555.002	-	30-May-23
Comp. 121	1.941.611	137	(957.645)	984.103	-	03-Sep-28
Comp. 123	5.508.833	25.238		5.598.413	64.342	31-Aug-28
Comp. 124	5.237.311	(1.526.263)		3.711.048	-	Open-end
Comp. 125	8.401.340	(432.903)		8.006.946	38.509	22-Dec-25
Comp. 126	4.514.202	(6.295)		4.507.907	-	Open-end
Comp. 127	10.251.521	(6.149.938)	(10.214.303)	(6.112.720)	-	Open-end
Comp. 131	125.276	(66.022)		59.254	-	Open-end
Comp. 133	102.256.117	(2.626.344)		99.629.773	-	Open-end
Comp. 134	5.648.152	105.443		5.753.595	-	21-Dec-24
Comp. 136	7.130.525	(3.644.745)	(1.776.598)	1.709.182	-	06-Nov-26
Comp. 137	10.428.343	(1.271.134)	(4.707.610)	4.449.599	-	14-Dec-23
Comp. 139	3.653.763	85.085	(3.582.378)	156.470	-	02-Nov-25
Comp. 141	10.599.317	(2.664.398)		7.934.919	-	19-Dec-23
Comp. 142	8.881.398	(3.795.206)	(6.357.871)	(1.271.679)	-	Open-end
Comp. 143	2.170.215	(63.911)		2.106.304	-	Open-end
Comp. 144	22.167.691	4.709.345		26.877.036	-	Open-end
Comp. 146	766.473	(186.443)		613.115	33.085	Open-end
Comp. 149	7.426.775	200.874		7.627.649	-	19-Dec-23
Comp. 150	4.799.074	159.672		4.958.746	-	19-Dec-23
Comp. 151	6.545.919	(6.345.219)		200.700	-	21-Dec-23
Comp. 152	1.006.332	(1.000.181)		6.151	-	Open-end
Comp. 153	7.121.047	(2.695.125)	(4.621.048)	(195.126)	-	Open-end
Comp. 154	30.895.069	604.880		31.499.949	-	Open-end
Comp. 155	3.355.978	(150.323)	(2.136.996)	1.068.659	-	Open-end
Comp. 156	4.586.031	(53.550)	. ,	4.532.481	-	02-May-24
Comp. 157	3.207.393	(33.358)		3.174.035	-	02-May-24
Comp. 158	5.491.208	(5.481.721)		9.487	-	02-May-24
Comp. 162	2.000.000	(5.317)		1.994.683	-	Open-end
Comp. 163	4.929.329	(740.486)		4.188.843	-	30-Jun-25

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 164	8.379.313	1.584.413	(2.839.867)	7.123.859	-	Open-end
Comp. 167	4.795.364	(71.135)		4.724.229	-	18-Dec-23
Comp. 168	25.182.057	(12)		25.182.045	-	02-Apr-27
Comp. 169	3.865.792	(69.677)		3.796.115	-	07-Jul-38
Comp. 170	6.366.006	304.960		6.670.966	-	08-Oct-29
Comp. 171	40.543.595	1.478.217		42.021.812	-	Open-end
Comp. 173	19.637.646	(517.174)		19.120.472	-	31-Oct-24
Comp. 176	2.529.948	(16.926)		2.513.022	-	Open-end
Comp. 177	4.980.006	26.234		5.006.240	-	Open-end
Comp. 178	2.695.681	28.266		2.723.947	-	07-Jul-38
Comp. 179	1.223.045	87.142		1.310.187	-	Open-end
Comp. 181	9.164.144	(82.950)		9.081.194	-	16-Dec-26
Comp. 182	33.519.825	713.553		34.233.378	-	Open-end
Comp. 185	6.526.033	(25.736)	(1.141.796)	5.358.501	-	13-Nov-29
Comp. 191	15.431.467	554.560		15.986.027	-	Open-end
Comp. 193	10.287.747	1.296.004		11.583.751	-	Open-end
Comp. 194	4.674.053	(85.132)		4.588.921	-	01-Jul-50
Comp. 195	4.305.401	(944.370)		3.361.031	-	27-Sep-25
Comp. 197	17.286.890	850.612		18.137.502	-	Open-end
Comp. 198	1.020.767	841		1.021.608	-	Open-end
Comp. 202	3.929.992	(450.257)		3.479.735	-	23-Mar-25
Comp. 203	6.597.955	576.676		7.174.631	-	Open-end
Comp. 205	11.707.358	(33.764)		11.673.594	-	Open-end
Comp. 207	1.623.979	(4.482)		1.619.497	-	Open-end
Comp. 209	10.634.973	(390.014)		10.244.959	-	Open-end
Comp. 210	7.912.842	(2.087.304)		5.866.539	41.001	23-Jul-27
Comp. 211	13.677.689	(72.103)		13.605.586	-	29-Mar-30
Comp. 212	2.248.462	(2.242.290)		63.335	57.163	20-May-25
Comp. 214	5.134.060	6.327		5.140.387	-	Open-end
Comp. 215	2.102.112	(1.973)		2.100.139	-	Open-end
Comp. 216	16.956.376	(1.169.605)	(1.440.000)	14.571.051	224.280	28-Jun-24
Comp. 222	2.767.952	(21.832)		2.746.120	-	18-May-32
Comp. 231	7.406.671	(180.825)		7.225.846	-	26-Nov-25
Comp. 233	5.055.588	(5.014.794)		58.910	18.116	16-Oct-25
Comp. 235	6.992.462	(147.273)		7.194.901	349.712	30-Jun-23
Comp. 236	11.459.512	553.603		12.013.115	-	Open-end
Comp. 237	17.848.622	215.805		18.064.427	-	Open-end
Comp. 239	388.475	(76.886)		315.208	3.619	23-Apr-28

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 242	12.166.576	(2.944.976)		9.221.600	-	30-Oct-27
Comp. 245	16.189.695	(211.604)		15.978.091	-	09-Nov-23
Comp. 246	8.599.700	69.673		9.243.335	573.962	15-Jan-25
Comp. 247	10.282.225	(124.405)		10.157.820	-	20-Oct-38
Comp. 250	2.805.779	(14.554)		2.791.225	-	Open-end
Comp. 251	12.093.755	11.235		12.104.990	-	Open-end
Comp. 254	5.079.013	264.223	(701.583)	4.641.653	-	Open-end
Comp. 256	2.341.619	(3.339)		2.338.280	-	Open-end
Comp. 258	13.910.945	(494.996)		13.415.949	-	31-Mar-25
Comp. 260	498.835	(182.676)		316.159	-	Open-end
Comp. 261	3.737.054	692.044		4.429.098	-	15-Dec-27
Comp. 262	6.777.999	289.722		7.067.721	-	Open-end
Comp. 263	16.999.639	8.009	(4.731.025)	12.655.490	378.867	09-Jun-23
Comp. 264	1.904.937	(9.626)		1.895.311	-	22-Jan-26
Comp. 270	99.952	(8.587)		91.365	-	Open-end
Comp. 271	116.513.082	233.713		117.083.014	336.219	12-May-36
Comp. 272	17.949.971	(6.331)		17.943.640	-	Open-end
Comp. 273	6.150.098	57.793		6.207.891	-	13-Dec-24
Comp. 275	10.409.055	(57.482)		10.351.573	-	Open-end
Comp. 276	1.236.745	(89.997)		1.146.748	-	29-Mar-28
Comp. 277	4.414.723	265.557		4.680.280	-	Open-end
Comp. 279	7.999.914	6.798	(402.458)	7.845.087	240.833	29-Dec-23
Comp. 282	7.498.446	(13.792)		7.484.654	-	Open-end
Comp. 283	7.062.671	(759.316)		6.303.355	-	Open-end
Comp. 284	4.844.291	33.583		4.967.473	89.599	20-May-31
Comp. 285	8.359.479	(2.019.212)		6.383.579	43.312	23-Jul-27
Comp. 286	5.400.000	(207.083)		5.192.917	-	Open-end
Comp. 287	23.570.514	(2.720.688)		21.909.418	1.059.592	01-Apr-24
Comp. 292	5.997.656	12.706	(950.000)	5.206.845	146.483	09-Jun-23
Comp. 293	3.869.216	(40.489)		3.828.727	-	02-Dec-26
Comp. 294	1.276.326	2.612		1.278.938	-	03-Nov-26
Comp. 295	106.335	(21.799)		84.536	-	Open-end
Comp. 297	8.795.256	(5.339)		8.789.917	-	Open-end
Comp. 299	5.727.673	35.299		5.891.144	128.172	23-Jun-28
Comp. 300	6.269.716	17.744		6.419.756	132.296	05-Jul-23
Comp. 301	8.533.962	(115.762)		8.418.200	-	26-May-26
Comp. 303	5.736.249	1.116.506		6.852.755	-	Open-end
Comp. 305	4.999.868	3.298		5.078.645	75.479	07-Aug-24

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 306	2.817.206	6.392	(596.482)	2.227.116	-	09-Jul-25
Comp. 307	2.007.961	459.772		2.467.733	-	Open-end
Comp. 308	76.916	(19.037)		57.879	-	Open-end
Comp. 309	57.247	4.988		62.235	-	Open-end
Comp. 310	2.681.231	(25.954)		2.655.277	-	30-Jun-26
Comp. 313	9.275	4.032		13.307	-	Open-end
Comp. 316	5.006.322	319.438		5.325.760	-	Open-end
Comp. 317	13.959.731	213.721		14.428.137	254.685	16-Jul-28
Comp. 318	1.162.244	(1.161.458)		786	-	28-Jul-26
Comp. 321	6.099.558	32.176		6.257.076	125.342	03-Dec-25
Comp. 322	3.647.435	(77.118)		3.885.114	314.797	17-Dec-26
Comp. 323	73.389	804		74.193	-	Open-end
Comp. 324	73.719	(781)		72.938	-	Open-end
Comp. 325	51.527	2.642		54.169	-	Open-end
Comp. 326	1.499.845	(540)	(310.450)	1.188.855	-	17-Aug-23
Comp. 327	6.408.104	1.170.393	(559.002)	7.019.495	-	05-Jan-24
Comp. 331	7.056.373	38.543		7.094.916	-	01-Nov-28
Comp. 333	179.931.106	(7.491.377)		172.439.729	-	Open-end
Comp. 334	884.408	(2.796)		881.612	-	Open-end
Comp. 335	6.436.968	(103.357)		6.395.722	62.111	04-Oct-28
Comp. 337	4.052.931	464.166		4.517.097	-	Open-end
Comp. 341	3.933.858	127.126		4.060.984	-	28-Sep-33
Comp. 345	15.469.330	(384.017)		15.116.313	31.000	06-Dec-28
Comp. 346	16.882.532	(192.403)		16.690.129	-	26-Nov-24
Comp. 348	3.939.630	(362.341)		3.577.289	-	Open-end
Comp. 349	3.529.512	(27.468)		3.502.044	-	30-Jun-26
Comp. 351	4.684.852	226.383	(748.910)	4.162.325	-	25-Nov-26
Comp. 353	2.006.230	(6.485)		2.056.731	56.986	15-Apr-32
Comp. 354	12.370.460	(31.575)		12.338.885	-	Open-end
Comp. 355	11.835.784	(29.103)		11.806.681	-	Open-end
Comp. 356	1.919.875	(21.816)		1.898.059	-	03-Dec-26
Comp. 357	3.116.899	(126.209)		2.990.690	-	21-Dec-26
Comp. 360	2.494.555	66.411		2.560.966	-	Open-end
Comp. 363	4.325.900	2.484		4.328.384	-	16-Jan-32
Comp. 365	52.154	51		52.205	-	30-Jun-26
Comp. 366	7.917.716	64.612		7.982.328	-	Open-end
Comp. 370	5.139.297	(207.089)		4.946.930	14.722	02-Dec-28
Comp. 373	80.099.419	312.663		80.412.082	-	Open-end

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 376	20.481.599	27.331		20.508.930	-	Open-end
Comp. 377	4.225.197	41.874	(265.205)	4.001.866	-	17-Dec-24
Comp. 378	3.407.643	28.256		3.435.899	-	Open-end
Comp. 382	707.682	32.523		740.205	-	Open-end
Comp. 383	8.407.711	95.559		8.503.270	-	Open-end
Comp. 384	9.745.943	(537.303)		9.208.640	-	Open-end
Comp. 385	1.572.465	(11.371)		1.561.094	-	Open-end
Comp. 386	3.073.073	(7.587)		3.065.486	-	Open-end
Comp. 388	3.833.290	(114.958)		3.775.800	57.468	08-Apr-29
Comp. 395	939.813	(7.171)		932.642	-	19-Feb-27
Comp. 396	195.272	(1.169)		194.103	-	Open-end
Comp. 398	4.577.267	(59.774)	(947.444)	3.570.049	-	Open-end
Comp. 401	9.242.830	460.403		9.703.233	-	Open-end
Comp. 402	4.534.063	292.233		4.826.296	-	Open-end
Comp. 403	3.899.507	52.560		3.952.067	-	11-Mar-32
Comp. 404	3.499.458	28.357		3.527.815	-	Open-end
Comp. 405	2.025.405	(22.955)		2.002.450	-	Open-end
Comp. 407	1.648.395	34.457		1.682.852	-	Open-end
Comp. 408	3.193.213	29.120		3.222.333	-	04-Mar-32
Comp. 409	2.704.874	7.498		2.712.372	-	Open-end
Comp. 411	2.561.846	22.815	(1.695.300)	889.361	-	Open-end
Comp. 412	1.799.786	27.462		1.827.248	-	Open-end
Comp. 413	10.030	(25)		10.005	-	Open-end
Comp. 414	4.436.457	(11.020)		4.425.437	-	Open-end
Comp. 419	100.000	(50)		99.950	-	Open-end
Comp. 420	7.106.938	(304.872)		6.802.066	-	17-Aug-28
Comp. 422	8.595.610	18.106		8.613.716	-	04-Jul-25
Comp. 424	2.497.393	57.958		2.555.351	-	Open-end
Comp. 425	2.819.197	29.768		2.848.965	-	Open-end
Comp. 426	4.972.809	(68.253)		4.904.556	-	Open-end
Comp. 427	15.170.064	36.773	(7.326.278)	7.880.559	-	Open-end
Comp. 428	7.553.795	282.107		7.835.902	-	Open-end
Comp. 430	4.000.000	53.086		4.053.086	-	Open-end
Comp. 431	16.030.535	753.870		16.784.405	-	06-May-27
Comp. 433	2.500.000	69.215		2.569.215	-	Open-end
Comp. 434	4.589.016	150.414		4.739.430	-	Open-end
Comp. 435	16.529.571	431.644		16.961.215	-	06-May-27
Comp. 436	2.380.000	(17.366)		2.362.634	-	Open-end

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 437	4.097.837	2.589		4.100.426	-	Open-end
Comp. 438	18.677.682	(22.107)	(5.107.855)	13.547.720	_	Open-end
Comp. 439	5.229.049	231.298	()	5.460.347	_	Open-end
Comp. 440	2.137.060	10.273		2.147.333	-	Open-end
Comp. 441	800.000	27.754	(60.000)	767.754	-	18-May-24
Comp. 442	15.249.661	618	()	15.250.279	-	Open-end
Comp. 444	19.432.149	143.445		19.575.594	-	Open-end
Comp. 446	2.088.956	(31.100)		2.057.856	-	Open-end
Comp. 447	19.999.762	95.751		20.095.513	-	Open-end
Comp. 449	500.000	(100)		499.900	-	Open-end
Comp. 451	100.000	-		100.000	-	Open-end
Comp. 453	787.037	1.224.381		2.018.971	7.553	Open-end
Comp. 454	360.000	50		360.050	-	Open-end
Comp. 459	9.975.452	(75.105)		9.900.347	-	30-Jun-49
Comp. 460	5.085.000	26.254		5.111.254	-	Open-end
Comp. 462	2.020.523	(2.787)		2.017.736	-	Open-end
Comp. 463	5.704.829	(52.236)		5.652.593	-	Open-end
Comp. 464	708.416	(357)		708.059	-	Open-end
Comp. 465	25.117.449	(521.302)		24.596.147	-	Open-end
Comp. 466	9.975.452	(75.105)		9.900.347	-	30-Jun-49
Comp. 467	9.975.452	(75.105)		9.900.347	-	30-Jun-49
Comp. 468	38.210.804	(1.247.380)		36.963.424	-	03-Aug-27
Comp. 476	2.161.563	678		2.162.241	-	20-Jul-37
Comp. 479	3.158.173	17.922		3.176.095	-	Open-end
Comp. 480	10.949.988	322.842		11.272.830	-	Open-end
Comp. 485	1.148.688	(18.418)		1.130.270	-	Open-end
Comp. 487	5.287.331	3.745		5.291.076	-	Open-end
Comp. 490	4.108.369	(66.748)		4.061.919	20.298	Open-end
Comp. 491	4.744.148	(1.112)	(482.400)	4.260.636	-	19-Aug-26
Comp. 492	2.970.000	2.357		2.972.357	-	Open-end
Comp. 495	14.999.753	(30.292)		15.105.077	135.616	26-Oct-30
Comp. 499	15.621.870	141.439		15.763.309	-	Open-end
Comp. 500	11.900.466	(2.669)		11.897.797	-	Open-end
Comp. 501	2.000.000	(18.063)		1.999.471	17.534	12-Oct-25
Comp. 503	1.450.651	(22.135)		1.428.516	-	Open-end
Comp. 505	1.459.923	(54.597)		1.405.326	-	Open-end
Comp. 506	3.546.846	(138.221)		3.408.625	-	08-Nov-38
Comp. 508	7.693.907	(47.967)		7.645.940	-	Open-end

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 510	749.700	(100)		749.600	-	15-Nov-49
Comp. 511	2.975.483	820		2.976.303	-	Open-end
Comp. 514	10.063.457	25.091	(468.944)	9.619.604	-	21-Nov-26
Comp. 516	15.000.000	-		15.149.178	149.178	26-Oct-26
Comp. 527	2.730.183	(2.829)		2.727.354	-	Open-end
Comp. 534	2.715.262	(11.344)	(202.574)	2.501.344	-	21-Dec-27
Total	2.759.307.172	(270.508.712)	(135.081.893)	2.359.856.568	6.140.001	_

## NOTE 8 – NON CONVERTIBLE LOANS (continued)

\* Including amortised discount/premium

## NOTE 8 – NON CONVERTIBLE LOANS (continued)

As of December 31, 2021, the non-convertible loans are composed of:

Comp.	Notes Outstanding*			Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR EUR		
Comp. 3	656.421	(148.699)		507.722	-	16-Sep-26
Comp. 8	830.066	(6.733)		823.333	-	27-Sep-24
Comp. 10	11.240.985	1.686.752		12.927.737	-	27-Sep-24 05-Sep-24
Comp. 10 Comp. 12	17.987.402	1.123.099		12.927.737	-	26-Sep-24
Comp. 12 Comp. 13	8.930.166	(1.828.182)		7.101.984		20-3ep-24 25-Jan-27
-	44.105.943	(1.828.182)		44.823.313	-	12-Mar-27
Comp. 14					-	
Comp. 15	11.021.638	(1.166.982)		9.854.656 7.430	-	12-Mar-27 13-Jun-22
Comp. 20	3.358.971	(3.351.541)			-	
Comp. 23	452.262	(433.096)		19.166	-	13-Jul-27
Comp. 24	3.559.821	(99.231)		3.460.590	-	18-Jan-24
Comp. 32	1.050.004	(130.232)		953.460	33.688	30-Apr-23
Comp. 35	62.997.404	3.938	(24.750.000)	38.876.967	625.625	26-Oct-24
Comp. 37	3.662.288	(3.662.206)		82	-	07-Jun-26
Comp. 40	6.376.044	(642.779)		5.762.488	29.223	12-Dec-23
Comp. 41	5.716.455	(1.353.167)		4.363.288	-	Open-end
Comp. 42	-	2.103		2.103	-	03-Sep-21
Comp. 45	725.519	192.360		917.879	-	Open-end
Comp. 48	13.087.016	(429.810)		12.657.206	-	22-Dec-26
Comp. 53	8.223.019	(896.246)		7.365.723	38.950	12-Dec-24
Comp. 54	25.069.309	59.641	(6.962.742)	18.166.208	-	26-Oct-24
Comp. 55	13.184.117	2.489.229		15.673.346	-	10-Mar-27
Comp. 56	62.838.128	(33.308.567)		29.529.561	-	15-Mar-27
Comp. 58	104.334.989	37.260.866	(14.682.665)	126.913.190	-	Open-end
Comp. 59	3.813.425	916.625		4.730.050	-	27-Apr-23
Comp. 61	137.845.902	(121.127.405)		16.718.497	-	09-Jun-28
Comp. 62	8.637.366	183.616	(2.657.315)	6.163.667	-	09-Jun-23
Comp. 63	1.613.494	6.913		1.627.564	7.157	10-Nov-25
Comp. 65	44.815.297	(36.753.933)		8.061.364	-	31-May-27
Comp. 66	17.705.445	(14.820.509)		2.884.936	-	31-May-27
Comp. 67	4.319.819	(66.662)		4.323.579	70.422	20-Jul-22
Comp. 69	15.734.685	(1.264.278)		14.470.407	-	Open-end
Comp. 74	1.709.634	14.438		1.740.020	15.948	09-Oct-24
Comp. 75	8.865.965	3.049.743		11.915.708	-	Open-end
Comp. 77	8.303.154	(514.019)		7.789.135	-	02-May-23
Comp. 78	384.449	(79.938)		304.511	-	Open-end
Comp. 80	8.834.971	(733.425)		8.145.709	44.163	22-Dec-24
Comp. 83	8.567.398	(199.841)		8.367.557	-	14-Dec-27
Comp. 84	10.947.256	(808.300)		10.138.956	-	20-Dec-27

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 90	336.023	8.753	(302.462)	42.314	_	Open-end
Comp. 94	3.099.733	(3.084.910)		14.823	-	05-Dec-25
Comp. 95	1.083.497	117.963		1.201.460	-	Open-end
Comp. 98	32.000.103	22.314		32.356.444	334.027	26-Feb-24
Comp. 99	1.906.669	(1.804.166)		102.503	-	01-Feb-24
Comp. 100	47.741.020	(888.842)	(23.930.199)	22.921.979	-	Open-end
Comp. 101	555.603	(24.940)		530.663	-	10-Jan-23
Comp. 102	6.465.851	(53.863)		6.411.988	-	04-Aug-28
Comp. 105	40.645.563	1.954.490		45.029.703	2.429.650	03-Jul-24
Comp. 106	230.095	78.704		308.799	-	20-Mar-23
Comp. 111	12.247.246	168.255		12.415.501	-	22-Jun-28
Comp. 113	9.410.909	(32.796)		9.378.113	-	Open-end
Comp. 115	1.776.820	(22.607)		1.754.213	-	22-Jun-28
Comp. 116	36.189.845	55.955		36.361.982	116.182	30-May-23
Comp. 119	-	317.975		317.975	-	16-Dec-24
Comp. 121	1.941.741	(8.357)	(842.520)	1.090.864	-	03-Sep-28
Comp. 123	5.510.393	(464)		5.581.655	71.726	31-Aug-28
Comp. 124	5.410.228	63.625		5.473.853	-	Open-end
Comp. 125	8.401.116	(407.359)		8.032.266	38.509	22-Dec-25
Comp. 126	4.621.855	5.457		4.627.312	-	Open-end
Comp. 127	10.451.966	(7.395.289)	(3.056.677)	-	-	Open-end
Comp. 131	125.286	(42.260)		83.026	-	Open-end
Comp. 133	81.486.157	(1.645.104)		79.841.053	-	Open-end
Comp. 134	5.747.900	(25.770)		5.722.130	-	21-Dec-24
Comp. 135	-	65.202		65.202	-	Open-end
Comp. 136	6.917.809	(3.432.029)	(1.776.598)	1.709.182	-	06-Nov-26
Comp. 137	23.914.855	1.041.929	(5.914.151)	19.042.633	-	14-Dec-23
Comp. 139	5.158.142	(806.305)	(4.209.294)	142.543	-	02-Nov-25
Comp. 141	10.967.121	(2.003.256)		8.985.357	21.492	19-Dec-23
Comp. 142	10.705.278	(1.551.669)	(7.295.007)	1.858.602	-	Open-end
Comp. 143	3.100.897	(56.553)		3.044.344	-	Open-end
Comp. 144	24.135.690	2.983.859		27.119.549	-	Open-end
Comp. 146	766.419	(148.758)		651.677	34.016	Open-end
Comp. 149	7.516.942	(119.489)		7.397.453	-	19-Dec-23
Comp. 150	4.860.361	(108.869)		4.751.492	-	19-Dec-23
Comp. 151	6.630.155	(6.362.692)		267.463	-	21-Dec-23
Comp. 152	1.006.566	(1.000.566)		6.000	-	Open-end
Comp. 153	6.946.808	(3.506.217)	(1.694.504)	1.746.087	-	Open-end
Comp. 154	32.781.321	255.503		33.036.824	-	Open-end

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date	
	EUR	EUR	EUR	EUR EUR			
Comp. 155	3.456.037	(146.145)	(2.559.566) 750.326 -		-	Open-end	
Comp. 156	4.642.361	(110.001)		4.532.360	-	02-May-24	
Comp. 157	3.248.848	(74.888)		3.173.960	-	02-May-24	
Comp. 158	5.559.291	(203.910)		5.355.381	-	02-May-24	
Comp. 162	2.000.000	(6.997)		1.993.003	-	Open-end	
Comp. 163	4.945.068	(731.650)		4.213.418	-	30-Jun-25	
Comp. 164	6.348.941	779.117	(3.543.664)	3.584.394	-	Open-end	
Comp. 166	7.575.143	(30.478)		7.544.665	-	Open-end	
Comp. 167	6.028.223	(72.405)		5.955.818	-	18-Dec-23	
Comp. 168	30.269.814	505		30.270.319	-	02-Apr-27	
Comp. 169	3.850.402	(37.372)		3.813.030	-	07-Jul-38	
Comp. 170	6.294.062	(4.944)		6.289.118	-	08-Oct-29	
Comp. 171	23.794.864	(294.740)		23.500.124	-	Open-end	
Comp. 173	16.581.405	(498.632)		16.082.773	_	31-Oct-24	
Comp. 176	1.316.499	(2.156)		1.314.343	-	Open-end	
Comp. 177	5.103.861	(85.548)		5.018.313	-	Open-end	
Comp. 178	2.695.663	39.027		2.734.690	-	07-Jul-38	
Comp. 179	2.083.162	78.183		2.161.345	-	Open-end	
Comp. 181	9.076.942	(90.270)		8.986.672	-	16-Dec-26	
Comp. 182	27.223.819	803.235		28.027.054	-	Open-end	
Comp. 184	3.022.401	17.543		3.039.944	-	29-Nov-24	
Comp. 185	6.529.824	(24.689)	(990.990)	5.514.145	-	13-Nov-29	
Comp. 187	-	27.056		27.056	-	Open-end	
Comp. 191	16.383.385	617.096		17.000.481	-	Open-end	
Comp. 193	9.730.749	73.230		9.803.979	-	Open-end	
Comp. 194	2.256.817	(64.225)		2.192.592	-	01-Jul-50	
Comp. 195	4.230.478	(1.211.040)		3.019.438	-	27-Sep-25	
Comp. 196	2.999.889	17.773		3.168.073	150.411	28-Feb-22	
Comp. 197	8.226.238	101.583		8.327.821	-	Open-end	
Comp. 198	1.020.756	798		1.021.554	-	Open-end	
Comp. 202	3.937.076	(458.715)		3.478.361	-	23-Mar-25	
Comp. 203	6.712.320	194.864		6.907.184	-	Open-end	
Comp. 205	11.352.006	(34.175)		11.317.831	-	Open-end	
Comp. 207	486.585	(4.046)		482.539	-	Open-end	
Comp. 209	10.630.714	(198.506)		10.432.208	-	Open-end	
Comp. 210	7.912.640	(2.051.637)		5.902.004	41.001	23-Jul-27	
Comp. 211	12.876.076	(54.931)		12.821.145	-	29-Mar-30	
Comp. 212	2.248.442	(53.916)		2.249.011	54.485	20-May-25	
Comp. 214	4.181.149	12.048		4.193.197	-	Open-end	

Comp.	Notes Equalisation Intercompartment Outstanding* Provision Elimination		Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR EUR		
Comp. 215	2.569.977	(2.604)		2.567.373	_	Open-end
Comp. 216	15.998.796	3.286	(1.718.050)	14.708.799	424.767	28-Jun-24
Comp. 220	_	36.325	(	36.325	-	Open-end
Comp. 222	2.764.537	(18.486)		2.746.051	-	18-May-32
Comp. 226	11.996.948	16.495		12.118.648	105.205	12-Oct-22
Comp. 231	11.211.480	832.176		12.043.656	-	26-Nov-25
Comp. 233	5.075.480	(205.847)		4.920.832	51.199	16-Oct-25
Comp. 235	6.996.371	(144.282)		6.859.300	7.211	30-Jun-23
Comp. 236	11.796.250	80.589		11.876.839	_	Open-end
Comp. 239	15.700.000	(232.662)		15.582.615	115.277	23-Apr-28
Comp. 242	12.167.245	(955.614)		11.211.631	_	30-Oct-27
Comp. 245	16.222.189	(244.098)		15.978.091	-	09-Nov-23
Comp. 246	6.599.703	10.218		7.052.935	443.014	15-Jan-25
Comp. 247	10.191.598	(38.524)		10.153.074	-	20-Oct-38
Comp. 250	3.192.220	(15.137)		3.177.083	-	Open-end
Comp. 251	12.090.207	19.870		12.110.077	-	Open-end
Comp. 254	5.104.214	166.071		5.270.285	-	Open-end
Comp. 256	1.726.406	(3.181)		1.723.225	-	Open-end
Comp. 257	2.183.273	140.900		2.324.173	-	Open-end
Comp. 258	31.210.742	589.122		31.799.864	-	31-Mar-25
Comp. 260	498.831	(143.322)		355.509	-	Open-end
Comp. 261	4.190.738	(46.458)		4.144.280	-	15-Dec-27
Comp. 262	15.097.179	179.997		15.277.176	-	Open-end
Comp. 263	16.998.817	(14.296)	(4.285.000)	13.112.831	413.310	09-Jun-23
Comp. 264	1.912.975	(27.239)		1.885.736	-	22-Jan-26
Comp. 270	99.950	(77)		99.873	-	Open-end
Comp. 271	67.909.110	(486.639)		67.947.841	525.370	12-May-36
Comp. 272	13.705.143	20.442		13.725.585	-	Open-end
Comp. 273	1.727.404	(9.522)		1.717.882	-	13-Dec-24
Comp. 275	10.409.025	(57.688)		10.351.337	-	Open-end
Comp. 276	1.966.026	(29.934)		1.936.092	-	29-Mar-28
Comp. 277	4.397.889	(15.408)		4.382.481	-	Open-end
Comp. 279	7.999.501	8.734		8.267.040	258.805	29-Dec-23
Comp. 282	7.396.451	(13.442)		7.383.009	-	Open-end
Comp. 283	7.062.354	104.288		7.166.642	-	Open-end
Comp. 284	4.844.216	15.609		4.949.424	89.599	20-May-31
Comp. 285	8.359.368	(2.018.591)		6.385.486	44.709	23-Jul-27
Comp. 286	5.400.000	(8.828)		5.391.172	-	Open-end
Comp. 287	24.073.652	(1.130.862)		24.023.326	1.080.536	01-Apr-24

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR EUR		
Comp. 292	5.992.309	3.031	(950.000)	5.201.223	155.883	09-Jun-23
Comp. 293	3.877.200	(10.692)		3.866.508	-	02-Dec-26
Comp. 294	1.363.352	(11.735)		1.351.617	-	03-Nov-26
Comp. 295	439.800	11.700		451.500	-	Open-end
Comp. 297	8.136.142	82.303		8.218.445	-	Open-end
Comp. 299	4.551.241	97.643		4.751.595	102.711	23-Jun-28
Comp. 300	6.269.221	15.394		6.407.770	123.155	05-Jul-23
Comp. 301	8.639.482	(221.856)		8.417.626	-	26-May-26
Comp. 303	3.321.182	1.049.492		4.370.674	-	Open-end
Comp. 305	4.999.785	60.810		5.136.595	76.000	07-Aug-24
Comp. 306	4.195.935	23.135	(291.461)	3.927.609	-	09-Jul-25
Comp. 307	2.008.255	(662.878)		1.345.377	-	Open-end
Comp. 308	10.727.282	902		10.728.184	-	Open-end
Comp. 309	4.441.930	136.249		4.578.179	-	Open-end
Comp. 310	2.710.491	(59.310)		2.651.181	-	30-Jun-26
Comp. 311	15.280.339	123.129		15.403.468	-	Open-end
Comp. 313	519.015	17.470		536.485	-	Open-end
Comp. 316	5.612.375	(909.800)		4.702.575	-	Open-end
Comp. 317	4.000.000	(3.438)		4.070.206	73.644	16-Jul-28
Comp. 318	1.172.611	(20.984)		1.151.627	-	28-Jul-26
Comp. 321	5.499.727	(1.092)		5.501.649	3.014	03-Dec-25
Comp. 322	2.651.406	(60.622)		2.598.885	8.101	17-Dec-26
Comp. 323	73.389	603		73.992	-	Open-end
Comp. 324	73.718	(890)		72.828	-	Open-end
Comp. 325	51.526	476		52.002	-	Open-end
Comp. 326	1.499.786	(481)		1.499.305	-	17-Aug-23
Comp. 327	7.454.095	164.518	(378.528)	7.240.085	-	05-Jan-24
Comp. 331	7.056.373	(11.251)		7.045.122	-	01-Nov-28
Comp. 333	178.501.773	509.618		179.011.391	-	Open-end
Comp. 335	5.000.000	221.608		5.269.386	47.778	04-Oct-28
Comp. 337	5.068.633	186.427		5.255.060	-	Open-end
Comp. 341	851.386	9.017		860.403	-	28-Sep-33
Comp. 345	3.000.000	(5.098)		3.000.902	6.000	06-Dec-28
Comp. 346	7.379.480	(132.206)		7.247.274	-	26-Nov-24
Comp. 348	3.000.000	1.753		3.001.753	-	Open-end
Comp. 349	5.872.731	53.111		5.925.842	-	30-Jun-26
Comp. 351	3.997.522	(12.623)		3.984.899	-	25-Nov-26
Comp. 355	4.573.293	(7.494)		4.565.799	-	Open-end
Comp. 360	2.010.000	1.915		2.011.915	-	Open-end

Comp.	Notes Outstanding*	Equalisation Provision	Intercompartment Elimination	Net Value	Accrued Interest	Maturity Date
	EUR	EUR	EUR	EUR	EUR	
Comp. 365	32.524	(3)		32.521	-	30-Jun-26
Comp. 370	2.000.000	(2.304)		2.004.052	6.356	02-Dec-28
Comp. 376	15.891.273	74.726		15.965.999	-	Open-end
Comp. 377	2.991.328	(6.753)		2.984.575	-	17-Dec-24
Comp. 378	2.100.000	-		2.100.000	-	Open-end
Total	2.194.866.335	(210.231.291)	(112.791.393)	1.880.161.970	8.318.319	_

#### NOTE 8 - NON CONVERTIBLE LOANS (continued)

\* Including amortised discount/premium

#### **NOTE 9 – OTHER CREDITORS**

As of December 31, 2022, other creditors are composed of:

	Total 2022 EUR	Total 2021 EUR
Other creditors	2.182.204	2.003.423
Audit fees Accruals	560.184	412.162
Depositary fees accruals	243.691	197.175
Tax Payables	-	15.000
Total	2.986.079	2.627.760

#### NOTE 10 – OTHER OPERATING INCOME

As of December 31, 2022, other operating income amounts to EUR 1.321.127 (2021: 508.099).

In the General Compartment, other operating income amounting to EUR 8.969.672 (2021: EUR 7.241.632) is composed of annual fees, handling fees and set up fees received from the other compartments depending on the principal amounts issued by the respective compartments. In the combined profit and loss account this part of the other operating income has been eliminated.

#### NOTE 11 – OTHER EXTERNAL EXPENSES

As of December 31, 2022, other external expenses are composed of:

	Total 2022 EUR	Total 2021 EUR
Asset Management Fees	17.958.139	19.535.021
Service Fees*	15.703.293	12.486.474
Legal Fees	4.064.015	916.851
Other Fees	1.439.852	150.055
Bank Charges	1.315.391	820.701
Distribution and loan issuance Fees	1.173.828	1.417.210
Audit fees	595.565	459.770
Adminitstration Fees	236.967	188.831
Listing Fees	41.602	22.750
Domiciliation Fees	-	8.000
Total	42.528.652	36.005.663

\* Please also see Note 20.

In the combined profit and loss account the inter-compartment charges of EUR 8.969.672 (2021: EUR 7.241.632) have been eliminated.

# NOTE 12 – INCOME FROM OTHER INVESTMENTS AND LOANS FORMING PART OF THE FIXED ASSETS

As of December 31, 2022, income from other investments and loans forming part of the fixed assets are composed of:

	Total 2022 EUR	Total 2021 EUR
Realized gain on disposal of shares	30.659.480	15.872.147
Realized gain on disposal of bonds	22.002.083	22.040.055
Interest income on bonds	21.007.735	25.220.172
Interest on Loans	19.946.217	15.243.143
Dividend income	13.354.110	14.764.446
Reimbursments	7.303.701	7.346.824
Interest on Own Notes	4.810.123	433.368
Amortization discount on bonds	4.620.289	-
Realized foreign exchange gain on bonds	3.085.477	344.569
Disagio	12.000	108.350
Total	126.801.215	101.373.074

\* Due to intercompartment transactions EUR 2.248.460 (2021: EUR 4.608.896) have been eliminated in the combined profit and loss account. The composition of the intercompartment elimination as of December 31, 2022 is as follows:

#### NOTE 13 – OTHER INTEREST AND SIMILAR INCOME

As of December 31, 2022, other interest and similar income is composed of:

	Total 2022 EUR	Total 2021 EUR
Equalisation provision	109.541.176	41.376.528
Realised gain on notes	29.742.632	8.789.625
Realised foreign exchange gain	13.251.875	8.102.852
Amortisation premium on notes	5.846.164	5.644.551
Foreign exchange gain on notes	852.547	3.327.822
Interest income on deposit	728.602	2.002
Total	159.962.996	67.243.380

## NOTE 14 – OTHER INTEREST AND SIMILAR EXPENSES

As of December 31, 2022, other interest and similar expenses are mainly composed of interest on notes issued, losses realized on securities, equalization provision and realized foreign exchange losses amounting to EUR 227.976.135 (2021: EUR 125.193.191). Due to intercompartment transactions, the amount of EUR 2.248.460 (2021: EUR 4.608.896) has been eliminated in the combined profit and loss account. The composition of the intercompartment elimination as of December 31, 2022 is as follows:

		Compartments paying interest												
		Comp.35	Comp.54	Comp.58	Comp.139	Comp.185	Comp.216	Comp.263	Comp.279	Comp.292	Comp.306	Comp.327	Comp.351	Sum
tt	Comp.54	1.361.250												1.361.250
res	Comp.56				262.800	14.791					30.616	35.897		344.104
me	Comp.65		182.500											182.500
art	Comp.66		150.625											150.625
du ivi	Comp.171			- 110,00			27.719	86.878	5.897	68.015	-25.077			163.322
8 8	Comp.194	14.880												14.880
-	Comp.341												31.779	31.779

## NOTE 15 – TAXATION

The Company is subject to all Luxembourg tax regulations as applicable to companies subject to the Securitisation Law.

### NOTE 16 – STAFF

The Company did not employ any staff during the year.

#### NOTE 17 – EMOLUMENTS GRANTED TO MEMBERS OF THE MANAGING AND SUPERVISING BODIES AND COMMITMENTS IN RESPECT OF RETIREMENT PENSIONS FOR FORMER MEMBERS OF THOSE BODIES.

In the year ended December 31, 2022 the Directors of the Company received no remuneration from the Company.

# NOTE 18 – ADVANCES AND LOANS GRANTED TO THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES

During the financial year, no loan or advance was granted to members of the Board of Directors or other administrative bodies.

#### NOTE 19 – OFF BALANCE SHEET COMMITMENTS

In Compartment 3, the Company has purchased a Warrant with nominal of USD 850.000 from Société Général Fixed range accrual on USD CMS 30y-2y issued by Société Général to hedge the coupon payment of Opus Bond 12y USD spread range accrual bonds 2014(26) issued.

### NOTE 20 – RELATED PARTY TRANSACTIONS

During the financial year ending December 31, 2022 related party transactions mainly relate to service fees paid to Chartered Investment Germany GmbH amounting to EUR 7.216.132 (2021: EUR 5.902.129).

### **NOTE 21 – OWN SHARES**

During the financial year ended December 31, 2022 the Company has not purchase any of its own shares.

#### NOTE 22 – SUBSEQUENT EVENTS

There have been no significant subsequent events that require disclosure.