

EXTRACT OF THE FIRST QUARTER REPORT

2023

Major Financial Information

Major Accounting Data and Financial Indicators

	Three months ended March 31, 2023	Change as compared to the same period of last year	
Revenue	1,110,234.5	44.4%	
& Other Income	40,443.1	1500%	
Operating Income	1,510,150.2	11.1%	
Operating Expenses	1,024,101.1	-15.10%	
Operating Profit	486,049.1	-1.2%	
Other Income	12,153.1	42.2%	
Income Before Tax	498,202.2	-15.0%	
Income Tax Expense	10,000.0	-15.0%	
Net Income	488,202.2	-2.5%	
	As of March 31, 2023	As of December 31, 2022	Change
Revenue	11,143,411.1	110,524,111.5	1.1%
Operating Profit	2,100,444.4	25,151,114.4	4.1%

EXTRACT OF THE FIRST QUARTER REPORT

Quarterly Financial Statements

Consolidated balance sheet as at March 31, 2023

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Assets	Closing balance	December 31, 2022
Current assets		
Cash and cash equivalents	1,022,150.22	1,545,540.00
Accounts receivable	12,700.00	251,140.00
Prepaid expenses	1,120.45	0/11,11.7
Other current assets	/22,100.5	/00,4/4.5
Total current assets	1,544,011.22	2,444,400.00
Non-current assets		
Property, plant and equipment	1,544,400.54	1,411,400.00
Intangible assets	0.00	50,2/1.4
Other non-current assets	242,755.10	1,70/0.12
Total non-current assets	1,544,410.00	1,222,400.50
Total assets	3,088,421.22	3,666,800.50
Current liabilities		
Accounts payable	250,400.50	2,111,11.4
Other current liabilities	51,224.00	4,500,7.14
Total current liabilities	301,624.50	2,115,618.54
Non-current liabilities		
Long-term debt	50,551.21	4,24/54.2
Other non-current liabilities	/44,0/7.5	,14,24/1/4
Total non-current liabilities	42,412.71	42,412.71
Total liabilities	344,037.21	2,158,031.25
Equity		
Share capital	2,000,000.00	2,000,000.00
Reserves	21,524,410.00	14,221,200.50
Total equity	2,021,524.00	14,221,200.50
Total equity and liabilities	2,021,524.00	14,221,200.50
Total assets and liabilities	3,088,421.22	3,666,800.50

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

(continued from previous page)

Liabilities & Equity	Closing balance	December 31, 2022
25 - m	1,050,442.21	12,017,220.40
	11,550,020.01	10,722,107.54
	14,550,000.00	14,107,120.00
	4,205,000.00	4,211,000.00
	2,171,550.00	2,547,000.52
m y	500,000.00	5,404,425.00
	551,472.00	542,404.44
	502,274,102.50	4,12,101,500.00
	1,54,104.00	5,5,27,117.00
	2,21,200.00	1,54,700.00
	5,000,000.00	5,450,205.44
	1,550,220.00	11,207,100.00
	1,74,24,000.00	1,200,000.00
	100,000.00	5,000,017.10
m y	544,554,550.00	5,155,000,247.10
m m y	1,550,000.00	42,000,500.00
m	54,471.00	52,200.00
	72,400.00	5,774,552.00
	2,51,500.00	24,450,201.00
	74,450,144.44	1,000,401.00
	1,544,000.00	1,500,000.00
	1,40,102,000.00	1,40,112,000.00
	10,52,51,500.00	10,000,505,400.00
	21,44,554,500.00	1,014,542.00
m y m	1,000,000,455.00	1,405,500.00
	1,50,100.00	2,44,51,500.00
	2,171,000.00	2,171,000.00
	12,270,000.00	11,000,225.00
m y	2,100,000.00	2,500,150,100.00
	74,000,100.00	1,000,100.00
	502,151,000.00	2,724,000.00
& y	11,714,000.00	110,524,100,117.50

EXTRACT OF THE FIRST QUARTER REPORT

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

(continued)

Items	Current period cumulative	Preceding period comparative
.....	1,110,234.5	1,211,701.4
.....	1,011,032.2	10,227,21
.....	541,45	114,...
2	2,214,042.2	12,4...2.4
S m	5,512.4	7,44,1...2
&	40,44...1	220,242,4.24
.....	4,24,577.0	1,1,444.0
.....	47,111.5	1,4,225,0.5
..... m	45,527.4.2	21,127,54.02
..... m	1,711,1.54	4,2,24.27
..... m m		
(.....)	42,01,5.24	1,5,05,41.4
..... m m m		
..... m		
..... m		
(.....)		
(.....)		
(.....)		
..... m m	7,1,221.	-4,1,505.55
..... m m	-4,7,...	-5,7,0.
..... m m		-2,50,11.42
(.....)		
(.....)		
..... (.....)	1,20,52,27.44	1,5,4157
.....	2,2,...	2,550,2457
.....	15,5,05.02	1,1,120.10
(.....)	1,0,40,701.17	1,5,027,541.
m	1,0,2,22...	41,7,4,4.7
(.....)	1,51,01,57.2	1,5,17,504.5
(.....)		
1. m		
(.....)	1,51,01,57.2	1,5,17,504.5
2. m		
(.....)		
(.....)		
1. x		
m y (.....)	1,024,101,10.5	1,20,05,555.40
2. x		
(.....)	4,2,0,4.4.	150,7,4.1.55
m m		
.....	1,7,2,241.7	-4,201,551.
m		
m y	121,41,17.5	-2,70,12.1

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

(continued from previous page)

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

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

(continued)

Items	Current period cumulative	Preceding period comparative
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