

## Values EUR

	Note	2022 31.08.2022	2021 2021
<b>C. Fixed assets</b>	AC	<b>172,000.00</b>	<b>172,000.00</b>
III. Financial assets	ACIII	172,000.00	172,000.00
1. Shares in affiliated undertakings	ACIII1	172,000.00	172,000.00
23100020 Brandbull Polska Spolka Akcyjna	ACIII1	150,000.00	150,000.00
23100030 Intechplast spa	ACIII1	22,000.00	22,000.00
<b>D. Current Assets</b>	AD	<b>813,666.44</b>	<b>813,876.62</b>
II. Debtors	ADII	535.00	
4. Other debtors	ADII4	535.00	
a) becoming due and payable after less than one year	ADII4a	535.00	
42143022 Tax advance - NWT 2022	ADII4a	535.00	
IV. Cash at bank and in hand	ADIV	813,131.44	813,876.62
51310010 Habib Bank AG Zurich	ADIV	813,131.44	813,876.62
<b>E. Prepayments and accrued income</b>	AE		<b>10,237.51</b>
48100001 Deferred charges - AM	AE		7,678.13
48100002 Deferred charges - AS	AE		2,559.38
<b>TOTAL (ASSETS)</b>		<b>985,666.44</b>	<b>996,114.13</b>

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	Note	2022 31.08.2022	2021 2021
<b>A Capital and reserves</b>	PA	<b>970,236.44</b>	<b>991,114.13</b>
I. Subscribed capital	PAI	60,000.00	60,000.00
10100000 Subscribed capital	PAI	60,000.00	60,000.00
V. Profit or loss brought forward	PAV	931,114.13	183,097.44
14110000 Results brought forward in the process o	PAV	748,016.69	
14120000 Results brought forward (assigned)	PAV	183,097.44	183,097.44
VI. Result for the financial year	PAVI	(20,877.69)	748,016.69
<b>C. Creditors</b>	PC	<b>15,430.00</b>	<b>5,000.00</b>
4. Trade creditors	PC4	10,615.00	5,000.00
a) becoming due and payable after less than one year	PC4a	10,615.00	5,000.00
44111000 Suppliers	PC4a	5,615.00	
44112010 BB Sarl - Accruals	PC4a	5,000.00	5,000.00
8. Other creditors	PC8	4,815.00	
a) Tax authorities	PC8a	4,815.00	
46123122 NWT - Accrual - 2022	PC8a	4,815.00	
<b>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</b>		<b>985,666.44</b>	<b>996,114.13</b>

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	Note	2022 31.08.2022	2021 2021
<b>5. Raw materials and consumables and other external expenses</b>	R5	<b>(16,062.69)</b>	<b>(37,118.37)</b>
b) Other external charges	R5b	(16,062.69)	(37,118.37)
61333000 Bank account charges and bank commission	R5b	(210.18)	(499.99)
61342000 Accounting, tax consulting, auditing and	R5b	(7,678.13)	(25,848.49)
61348010 Domiciliation and tax fees	R5b	(2,559.38)	(4,241.05)
61348020 Consultancy fees	R5b	(5,265.00)	(5,000.00)
61350000 Notarial and similar fees	R5b		(1,528.84)
61870000 Contributions to professional associatio	R5b	(350.00)	
<b>9. Income from participating interests</b>	R9		<b>785,135.06</b>
a) derived from affiliated undertakings	R9a		785,135.06
75211010 Dividend Intechplast	R9a		280,682.70
75211020 Dividend Brandbull Polska Spolka	R9a		504,452.36
<b>16. Profit or loss after taxation</b>	R16	<b>(16,062.69)</b>	<b>748,016.69</b>
<b>17. Other taxes not shown under items 1 to 16</b>	R17	<b>(4,815.00)</b>	
68110000 NWT - current financial year	R17	(4,815.00)	
<b>18. Profit or loss for the financial year</b>	R18	<b>(20,877.69)</b>	<b>748,016.69</b>
<b>Profit and loss account</b>		<b>(20,877.69)</b>	<b>748,016.69</b>