

XARUS HOLDINGS LIMITED

FINANCIAL STATEMENTS

Period from 1 January 2022 to 03 March 2022

XARUS HOLDINGS LIMITED

INCOME STATEMENT

Period from 1 January 2022 to 03 March 2022

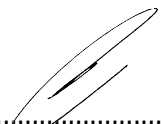
	Note	2022 €	2021 €
Revenue	7	423.602	13.303.320
Other operating income	8	(55.386)	(169.981)
Administration expenses		(193.204)	(1.052.604)
Operating profit		175.012	12.080.735
Finance income	10	599.989	112.673
Finance costs	10	(1.198.118)	(728.257)
(Loss)/profit before tax		(423.117)	11.465.151
Tax	11	-	(8.567)
Net (loss)/profit for the period/year		(423.117)	11.456.584


XARUS HOLDINGS LIMITED

BALANCE SHEET

03 March 2022

	Note	2022 €	2021 €
ASSETS			
Non-current assets			
Investments in subsidiaries	12	31.560.249	31.560.249
Trade and other receivables	15	2.305.995	2.305.995
Non-current loans receivable	14	16.709.911	16.624.315
		<u>50.576.155</u>	<u>50.490.559</u>
Current assets			
Trade and other receivables	15	2.153.359	3.629.880
Financial assets at fair value through profit or loss	16	10.559.791	10.515.891
Other investments	17	4.612.227	4.782.501
Cash at bank and in hand	18	12.739.666	10.226.383
		<u>30.065.043</u>	<u>29.154.655</u>
Total assets		<u>80.641.198</u>	<u>79.645.214</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	19	32.115	32.115
Share premium		11.737.985	11.737.985
Other reserves		58.725	58.725
Retained earnings		51.749.820	52.172.937
Total equity		<u>63.578.645</u>	<u>64.001.762</u>
Non-current liabilities			
Borrowings	20	6.347.642	4.817.874
		<u>6.347.642</u>	<u>4.817.874</u>
Current liabilities			
Trade and other payables	21	14.687	7.895
Borrowings	20	10.700.224	10.817.683
		<u>10.714.911</u>	<u>10.825.578</u>
Total liabilities		<u>17.062.553</u>	<u>15.643.452</u>
Total equity and liabilities		<u>80.641.198</u>	<u>79.645.214</u>


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Kyriakos Kyriakou
Director


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Andreas Koutounas
Director