

Consolidated statement of financial position

(In Euros)

	31.03.2021
Assets	
Current assets	
Cash and cash equivalents	7 907 422
Receivables and prepayments	5 363 574
Inventories	3 043
Total current assets	13 274 039
Non-current assets	
Financial investments	14 250 778
Investment property	333 866 524
Property, plant and equipment	100 871
Intangible assets	5 375 792
Total non-current assets	353 593 965
Total assets	366 868 004
Liabilities and equity	
Liabilities	
Current liabilities	
Loan liabilities banks	6 300 479
Payables and prepayments	7 369 068
Total current liabilities	13 669 547
Non-current liabilities	
Loan liabilities (banks)	178 014 432
Loan liabilities (other)	41 649 544
Provisions	9 645 421
Total non-current liabilities	229 309 396
Total liabilities	242 978 943
Equity	
Equity held by shareholders and partners in parent company	
Issued capital	1 200 000
Retained earnings (loss)	36 800 911
Reserves	78 913 462
Period profit (loss)	318 108
Total equity held by shareholders and partners in parent company	117 232 481
Minority interests	6 656 580
Total equity	123 889 061
Total liabilities and equity	366 868 004

Consolidated income statement (scheme 1)

(In Euros)

	2021
Sales Revenue	6 303 438
Raw materials and consumables used	-1 795 260
Other operating expense	-735 052
Employee expense	-63 702
Depreciation and impairment loss (reversal)	-185 513
Other expense	-3 310
Operating profit (loss)	3 520 600
Interest income	245 040
Interest expenses (banks)	-1 155 964
Interest expenses (other)	-2 348 933
Other financial income and expense	884
Profit (loss) before tax	261 627
Income tax expense	-50
Period profit (loss)	261 577
Profit (loss) from shareholders and partners in parent company	318 108
Profit (loss) from minority interests	56 530