

# SOFTLINE HOLDING PLC

Kosta Charaki 11, Office 302, 3041, Limassol, Cyprus  
Company #: HE242943 VAT # CY10242943J

## Draft Statement of Comprehensive Income as at 01.01.2022-31.12.2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
DIVIDENDS Received	2,222,302.32
Loan interest income	2,761,807.29
Total Income	<u>4,984,109.61</u>
Gross Profit	4,984,109.61
Expense	
ADMINISTRATION EXPENSES	12,418,086.26
FINANCE EXPENSES	59,779,511.90
TAXES	<u>377,089.54</u>
Total Expense	<u>72,574,687.70</u>
Net Ordinary Income	-67,590,578.09
Other Income/Expense	
Other Income	
FINANCE INCOME	328,748,510.18
Other Income	0.10
Strategic Managment Fees	<u>1,697,416.72</u>
Total Other Income	330,445,927.00
Other Expense	<u>12,611.53</u>
Net Other Income	<u>330,433,315.47</u>
Net Income	<u><u>262,842,737.38</u></u>





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DATE 24/01/2023