

SOFTLINE HOLDING PLC

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

Draft Statement of Financial Position as at 01.01.2022-31.12.2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	58,580,411.35
Other Current Assets	102,960,999.62
Total Current Assets	161,541,410.97
Fixed Assets	5,204.74
Other Assets	
Available-for-sale Fin Assets	1.47
CCD_Debt_SL India	11,988,130.38
FIN ASSETS THROUGH PL	12,783,842.16
INTANGIBLE ASSETS_ Licenses 04	412,102.71
Investments in associates	42,636.14
Investments in subsidiaries	319,840,020.26
Non-current loans receivable	33,260,496.05
RESERVES_ for impairment of Inv	-173,922.00
Total Other Assets	378,153,307.17
TOTAL ASSETS	539,699,922.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	87,282,868.01
Long Term Liabilities	47,471,681.80
Total Liabilities	134,754,549.81
Equity	
Other Receivables Equity	-1,244,517.95
Retained Earnings-previous year	-277,155,131.67
Revaluation of equity FVOCI	8,372,880.00
SHARE CAPITAL	54,808.01
Share Premium	45,627,638.51
Share Premium IPO	373,613,680.60
Shareholder Contribution	1,358,754.00
Treasury shares	-119.50
Treasury shares Reserve	-8,525,356.31
Net Income	262,842,737.38
Total Equity	404,945,373.07
TOTAL LIABILITIES & EQUITY	539,699,922.88



DATE 24/01/2023