

GMR AIRPORTS GREECE SINGLE MEMBER SA
BALANCE SHEET AS AT 31 DECEMBER 2021
PERIOD (01 JANUARY 2021 - 31 DECEMBER 2021)

	From 01/01 to 31/12/2021	From 13/01 to 31/12/2020
ASSETS		
Current assets		
Financial assets and prepayments		
Other receivables	120,212.66	6,610.56
Cash and cash equivalents	93,790.47	3,278.46
Total	214,003.13	9,889.02
Total Current assets	214,003.13	9,889.02
Total assets	214,003.13	9,889.02
Equity provisions and Liabilities		
Equity		
Capital paid-up		
Share Capital	125,000.00	25,000.00
Future capital increase	100,000.00	0.00
Total	225,000.00	25,000.00
Reserves and retained earnings		
Statutory and legal Reserves		
Retained results	-296,681.97	-61,604.94
Total	-296,681.97	-61,604.94
Total Equity	-71,681.97	-36,604.94
Liabilities		
Current Liabilities		
Trade Payables	35,852.16	35,731.16
Other taxes and duties	80,210.42	1,162.80
Social security Payable	26,630.85	0.00
Other Liabilities	60,932.04	0.00
Accrued expenses	82,059.63	9,600.00
Total	285,685.10	46,493.96
Total Liabilities	285,685.10	46,493.96
Total Equity Provisions and Liabilities	214,003.13	9,889.02


 Puvan Sripathy
 Director
 29-Apr-22

THE ACCOUNTANT



EVANGELOS MAVROGIANNIS
 Reg. No.: 0085923
 PwC Accounting SA
 Lis. No.1494

GMR AIRPORTS GREECE SINGLE MEMBER SA
INCOME STATEMENT AS AT 31 DECEMBER 2021
PERIOD (01 JANUARY 2021 - 31 DECEMBER 2021)

	From 01/01 to 31/12/2021	From 13/01 to 31/12/2020
Revenue from Services	188,888.89	0.00
Consultants and other Professional fees	-128,632.14	-56,121.00
Rent, Telecom and Utilities	-5,737.49	-4,200.00
Other Taxes and duties	-2,151.20	-1,173.94
Payroll Expenses	-285,191.90	-101.00
Insurance	-1,904.20	0.00
Other Expenses and Losses	-199.09	0.00
Bank Fees	-149.90	0.00
Profit before Interest and tax	<u>-235,077.03</u>	<u>-61,595.94</u>
Finance Costs	0.00	-9.00
Profit Before Tax	<u>-235,077.03</u>	<u>-61,604.94</u>
Net results after taxes	<u>-235,077.03</u>	<u>-61,604.94</u>



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**GMR AIRPORTS GREECE SINGLE MEMBER SA
STATEMENT OF CASH FLOWS AS AT 31 DECEMBER 2021
PERIOD (01 JANUARY 2021 - 31 DECEMBER 2021)**

	From 01/01 to 31/12/2021
Loss for the period before tax	(235,077)
Interest expense	150
	(234,927)
Changes in working capital:	
Increase in trade and other receivables	(113,602)
Increase in trade and other payables	240,191
Cash flows from operating activities	(108,338)
Net cash used in operating activities	(108,338)
Cash flows from financing activities:	
Proceeds from issuance of ordinary shares	200,000
Interest and other bank charges paid	(150)
Payment of issue costs	(1,000)
Net cash generated from financing activities	198,850
Net increase in cash and cash equivalents	90,512
Cash and cash equivalents at beginning of the period	3,278
Cash and cash equivalents at end of period	93,790


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