



**PKFPCC1**

(Incorporated in the Republic of Seychelles on 10 August 2017)

(Company Number 196036)

("PKFPCC1" or "the Cell")

ISIN: SC9716GJFF31

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**ANNOUNCEMENT: PUBLICATION OF INTERIM RESULTS**

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The Cell has finalised its Interim Results for the period ended 30 June 2021. The Interim Results are as follows:

**Statement of Financial Position as at 30 June 2021**

Figures in US Dollar

**Assets**

**Current Assets**

Trade and other receivables

30 156

Other financial assets

2 410 000

**Total Assets**

**2 440 156**

**Equity and Liabilities**

**Liabilities**

**Current Liabilities**

Trade and other payables

30 156

Other financial liabilities

2 410 000

**Total Equity and Liabilities**

**2 440 156**

**Statement of Profit or Loss and Other Comprehensive Income for the 6 months ended 30 June 2021**

Figures in US Dollar

Investment revenue

47 919

Interest paid to bondholders

(47 919)

**Profit for the period**

**-**

## Statement of Cash Flows for the 6 months ended 30 June 2021

Figures in US Dollar

### Cash flows from operating activities

Interest income	47 919
Interest paid to bondholders	(47 919)

<b>Net cash from operating activities</b>	<b>-</b>
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### Cash flows from investing activities

Investment in financial assets	(960 000)
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<b>Net cash from investing activities</b>	<b>(960 000)</b>
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### Cash flows from financing activities

Investment in financial assets	960 000
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<b>Net cash from financing activities</b>	<b>960 000</b>
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<b>Total cash movement for the period</b>	<b>-</b>
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Cash at the beginning of the period	-
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<b>Total cash at end of the period</b>	<b>-</b>
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Seychelles

27 April 2021

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited