



## PKF PCC Cell Class 2

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

(Company Number 196036)

("PKFPCC2" or "the Cell")

ISIN: SC1725IFEJ93

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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 Euro

###### Assets

###### Current Assets

Trade and other receivables

6 494

Other financial assets

251 000

###### Total Assets

257 494

###### Equity and Liabilities

###### Liabilities

###### Current Liabilities

Trade and other payables

6 494

Other financial liabilities

251 000

###### Total Equity and Liabilities

257 494

#### Statement of Profit or Loss and Other Comprehensive Income for the period ended 30 June 2021

##### Figures in Euro

Investment revenue

6 494

Interest paid to bondholders

(6 494)

###### Profit for the period

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## Statement of Cash Flows for the period ended 30 June 2021

Figures in Euro

### Cash flows from operating activities

Interest income	6 494
Interest paid to bondholders	(6 494)

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

Investment in financial assets	(251 000)
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<b>Net cash from investing activities</b>	<b>(251 000)</b>
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### Cash flows from financing activities

Investment in financial assets	251 000
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<b>Net cash from financing activities</b>	<b>251 000</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

9 July 2021

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited