



PKF PCC Cell 1
(Incorporated in the Republic of Seychelles on 10 August 2017)
(Company Number 196036)
("PKFPCC1" or "the Cell")
ISIN: SC9716GJFF31

ANNOUNCEMENT: PUBLICATION OF INTERIM RESULTS

The Cell has finalised its Interim Results for the period ended 30 June 2022. The Interim Results are as follows:

Statement of Financial Position as at 30 June 2022

Figures in US Dollar

Assets

Current Assets

| | |
|-----------------------------|-----------|
| Trade and other receivables | 30 042 |
| Other financial assets | 1 760 000 |

| | |
|---------------------|-------------------------|
| Total Assets | <u>1 790 042</u> |
|---------------------|-------------------------|

Equity and Liabilities

Liabilities

Current Liabilities

| | |
|-----------------------------|-----------|
| Trade and other payables | 30 042 |
| Other financial liabilities | 1 760 000 |

| | |
|-------------------------------------|-------------------------|
| Total Equity and Liabilities | <u>1 790 042</u> |
|-------------------------------------|-------------------------|

Statement of Profit or Loss and Other Comprehensive Income for the 6 months ended 30 June 2022

Figures in US Dollar

| | |
|------------------------------|----------|
| Investment revenue | 59 755 |
| Interest paid to bondholders | (59 755) |

Disclaimer Notice: The information contained in this communication, including attachments, is not to be construed as advice unless specifically referred to as "Advice". Moreover, this communication does not constitute an offer to sell or the solicitation of an offer to buy.

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Profit for the period

-

Statement of Cash Flows for the 6 months ended 30 June 2022

Figures in US Dollar

Cash flows from operating activities

| | |
|------------------------------|----------|
| Interest income | 59 755 |
| Interest paid to bondholders | (59 755) |

Net cash from operating activities

-

Cash flows from investing activities

| | |
|--------------------------------|---------|
| Investment in financial assets | - |
| Disposal of financial assets | 650 000 |

Net cash from investing activities

650 000

Cash flows from financing activities

| | |
|----------------|---------|
| Issue of bonds | - |
| Bonds redeemed | 650 000 |

Net cash from investing activities

650 000

Total cash movement for the period

-

Cash at the beginning of the period

-

Total cash at end of the period

-

Seychelles

23 September 2022

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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