



PKF PCC Cell 2

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

(Company Number 196036)

("PKFPCC2" or "the Cell")

ISIN: SC1725IFEJ93

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 Euro

Assets

Current Assets

Trade and other receivables

82 113

Other financial assets

1 681 500

Total Assets

1 763 613

Equity and Liabilities

Liabilities

Current Liabilities

Trade and other payables

82 113

Other financial liabilities

1 681 500

Total Equity and Liabilities

1 763 613

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

Figures in Euro

Investment revenue	27 641
Interest paid to bondholders	(27 641)
Profit for the period	-

Statement of Cash Flows for the period ended 30 June 2022

Figures in Euro

Cash flows from operating activities

Interest income	27 641
Interest paid to bondholders	(27 641)
Net cash from operating activities	-

Cash flows from investing activities

Investment in financial assets	(831 700)
Net cash from investing activities	(831 700)

Cash flows from financing activities

Issue of bonds	831 700
Net cash from financing activities	831 700

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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