



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>
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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>
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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

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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	-
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Cash flows from investing activities

Investment in financial assets	-
Disposal of financial assets	650 000

Net cash from investing activities	650 000
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Cash flows from financing activities

Issue of bonds	-
Bonds redeemed	650 000

Net cash from investing activities	650 000
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Total cash movement for the period

Cash at the beginning of the period	-
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Total cash at end of the period	-
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Seychelles

23 September 2022

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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