



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 2023. The Interim Results are as follows:

Statement of Financial Position as at 30 June 2023

Figures in Euro

Assets

Current Assets

Trade and other receivables

132 936

Other financial assets

2 716 900

Total Assets

2 849 836

Equity and Liabilities

Liabilities

Current Liabilities

Trade and other payables

132 936

Other financial liabilities

2 716 900

Total Equity and Liabilities

2 849 836

Statement of Profit or Loss and Other Comprehensive Income for the period ended 30 June 2023

Figures in Euro

Investment revenue

251 232

Interest paid to bondholders

(251 232)

Profit for the period

-

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.

PKF Capital Markets (Seychelles) Limited a member firm of the PKF International Limited family of legally independent firms. PKF Capital Markets (Seychelles) Limited is a licensed Securities Dealer with the Financial Services Authority of Seychelles (SD001) and a member of MERJ Securities Exchange.

Statement of Cash Flows for the period ended 30 June 2023

Figures in Euro

Cash flows from operating activities

Interest income	251 232
Interest paid to bondholders	(251 232)

Net cash from operating activities	-
---	----------

Cash flows from investing activities

Investment in financial assets	(483 700)
--------------------------------	-----------

Net cash from investing activities	(483 700)
---	------------------

Cash flows from financing activities

Issue of bonds	483 700
----------------	---------

Net cash from financing activities	483 700
---	----------------

Total cash movement for the period	-
---	----------

Cash at the beginning of the period	-
-------------------------------------	---

Total cash at end of the period	-
--	----------

Seychelles

22 September 2023

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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.

PKF Capital Markets (Seychelles) Limited a member firm of the PKF International Limited family of legally independent firms. PKF Capital Markets (Seychelles) Limited is a licensed Securities Dealer with the Financial Services Authority of Seychelles (SD001) and a member of MERJ Securities Exchange.