



**ATLANTIS SE
CONDENSED FINANCIAL STATEMENT
FOR 3 MONTHS**

ENDED ON SEPTEMBER 30, 2022

**PREPARED IN ACCORDANCE WITH
INTERNATIONAL FINANCIAL REPORTING STANDARD**

Tallinn, 25/11/2022



ATLANTIS SE

CONDENSED FINANCIAL STATEMENT FOR 3 MONTHS ENDED ON SEPTEMBER 30, 2022 (in thous. EUR)

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INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION	September 30, 2022 unaudited in thous. EUR	June 30, 2022 audited in thous. EUR
Assets		
Fixed assets	849	3 330
Long-term financial assets	849	3 330
Long-term financial assets	5 970	3 452
Short-term receivables	86	82
Short-term financial asset	5 879	3 368
Cash and cash equivalents	4	0
Short-term accruals and prepayments	1	2
Assets total	6 819	6 782
Liabilities		
Equity	6 680	6 771
Share capital	33 750	33 750
Supplementary capital	0	0
Other reserve capital	292	292
Exchange differences	-1 038	-959
Profit / (loss) from the previous years and the current year	-26 209	-26 312
Short-term liabilities	24	11
Trade liabilities	5	5
Other liabilities	14	1
Short-term provisions	5	5
Liabilities total	6 819	6 782

INTERIM CONDENSED INCOME STATEMENT	3 months ended on 30/09/2022 (unaudited) in thous. EUR	3 months ended on 30/09/2021 (unaudited) in thous. EUR
Net revenues from sales of products, goods and materials	106	25
Gross profit (loss) on sales (I-II)	3	26
General and administrative expenses	0	0
Other operating costs	103	-1
Profit (loss) on operating activities	103	-1
Income tax x profit	0	0
Net profit (loss)	103	-1



STATEMENT OF COMPREHENSIVE INCOME	3 months ended on 30/09/2022 unaudited in thous. EUR	3 months ended on 30/09/2021 unaudited in thous. EUR
Zysk/strata netto za okres	103	-1
Other comprehensive income, including:	-79	26
Items, which can be transferred at later periods to the income statement:		
- differences resulting from conversion into EURO	-79	26
Comprehensive income for the period	24	25

INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY	3 months ended on 30/09/2022 (unaudited) In thous. EUR	3 months ended on 30/09/2021 (unaudited) In thous. EUR
Opening balance of equity (OB)	6 771	6 655
Opening balance (OB) of equity after reconciliation to comparable data	6 771	6 655
Opening balance of share capital	33 750	1 125
Closing balance of share capital	33 750	1 125
Opening balance of supplementary capital	0	32 444
Closing balance of supplementary capital	0	32 444
Opening balance of revaluation capital	0	0
Closing balance of revaluation capital	0	0
Opening balance of capital from merger of entities	0	0
Closing balance of capital from merger of entities	0	0
Opening balance of other reserve capital	292	473
Closing balance of other reserve capital	292	473
Opening balance of retained profit/not settled loss of previous years	-26 312	-26 481
a) increase	103	-1
- profit/loss for the period	103	-1
Closing balance of retained profit/not settled loss of previous years	-26 209	-26 482
Opening balance of exchanges differences	-959	-906
Changes in exchange differences	-79	26
a) increase	0	26
b) decrease	79	0
Closing balance of exchanges differences	-1 038	-880
Closing balance of equity (CB)	6 795	6 680



CASH FLOW STATEMENT	3 months ended on 30/09/2022 (unaudited) In thous. EUR	3 months ended on 30/09/2021 (unaudited) In thous. EUR
Operating activities		
Gross profit (loss)	103	-1
Adjustments total	-99	1
Interests and dividends	-8	-19
Granted loans	- 5 150	-354
Repayments received	5 053	373
Change in the balance of liabilities	-7	0
Change in the balance of accruals	12	0
Other adjustments	1	1
Gross cash flows from operating activity	4	0
Investment activity		
Inflows from investment activities	0	0
Expenses due to investment activity	0	0
Net cash flows from investment activity	0	0
Financial activity		
Inflows from financial activity	0	0
Expenses due to financial activity	0	0
Net cash flow from financial activity	0	0
Net cash flow, total	4	0
Balance sheet change in cash	4	0
Opening balance of cash	0	0
Closing balance of cash	4	0

GENERAL INFORMATION

Beginning of the financial year: July 1, 2022

End of the financial year: June 30, 2023

Registry code: 14633855

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The main economic activity: As at 30/09/2021 the main economic activity registered in the Republic of Estonia is „holding company activities”.

Supervisory Board: Małgorzata Patrowicz, Jacek Koralewski, Martyna Patrowicz, Wojciech Hetkowski

Management Board: Damian Patrowicz

**SELECTED FINANCIAL DATA**

	In thous. EURO	
	Three months ended n 30 September 2022	Three months ended on 30 September 2021
Revenue from sales of products, goods and materials	106	25
Profit (loss) on operating activity	103	-1
Pre-tax profit (loss)	103	-1
Net cash flow on operating activity	4	0
Changes in cash and in cash equivalents	4	0
Assets total *	6 819	6 782
Short-term liabilities *	24	11
Share capital *	33 750	33 750
Average diluted number of shares (pcs.)	240 071 918	72 113 014
Book value per share (EURO)	0,00	0,59

* For the balance sheet items marked with an asterisk, the data presented in the second column include the balance as at 30.06.2022

Tallinn, 2022-11-25

Signatures of all Management Board Members

Damian Patrowicz	Member of the Management Board
Name and surname	position/function