

Financial statements

	Note	CY	PY
BS check		-	-
Revenue		200,577.23	9,708.74
Cost of sales		-50.14	-808.89
Gross profit		200,527.09	8,899.85
Other operating income			
Marketing and distribution expenses		-3,870.52	-
Administrative expenses		-1,734,777.05	-1,556,169.66
R&D expense			
Profit from operations		-1,538,120.48	-1,547,269.81
Finance income		3,995.79	3,139.23
Finance expense		-13,741.55	
Share of post-tax profits of equity accounted associates			
Share of post-tax profits of equity accounted joint ventures			
Other gains and losses		228.75	-11,378.89
Profit before tax		-1,547,637.49	-1,555,509.47
Income tax expense			
Profit from continuing operations		-1,547,637.49	-1,555,509.47
Profit/(loss) on discontinued operation, net of tax			
Profit for the year		-1,547,637.49	-1,555,509.47
Other comprehensive income, net of income tax:			
<i>Items that will not be reclassified subsequently to profit or loss:</i>			
Gain/(Loss) on property revaluation			
Share of associates' other comprehensive income			
Tax relating to items that will not be reclassified		-	-
<i>Items that may be reclassified subsequently to profit or loss:</i>			
Exchange gains arising on translation of foreign operations			
Available-for-sale investments			
Cash flow hedges			
Tax relating to items that may be reclassified		-	-
Other comprehensive income for the year, net of tax		-	-
Total comprehensive income		-1,547,637.49	-1,555,509.47

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	2023/3/31	2022/3/31
ASSETS		
Non-current assets		
Property, plant and equipment	-	991.44
Investment property		
Right-of-use assets	399,278.79	
Intangible assets		
Investments in equity-accounted associates		
Investments in equity-accounted joint ventures		
Available-for-sale investments, non-current		
Derivative financial assets		
Other receivables		
Deferred tax assets		
Other non-current assets		
Total non-current assets	<u>399,278.79</u>	<u>991.44</u>
Current assets		
Inventories		
Contractual assets		
Notes receivable		
Trade and other receivables	-	22,795.50
Available-for-sale investments		
Financial assets at fair value through profit or loss		
Cash and cash equivalents	1,319,492.38	540,329.14
Other current assets		
Assets classified as held for sale		
Total current assets	<u>1,319,492.38</u>	<u>563,124.64</u>
Total assets	<u><u>1,718,771.17</u></u>	<u><u>564,116.08</u></u>

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EQUITY AND LIABILITIES**Equity**

Paid-in capital	-5,653,217.50	-3,359,890.00
Capital reserve		
Other reserves		
Surplus reserve		
Retained earnings	4,358,672.37	2,811,034.88
Foreign exchange translation difference		
Minority interests		

Total equity

	<u>-1,294,545.13</u>	<u>-548,855.12</u>
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Non-current liabilities

Provisions		
Debt securities payables		
Long-term payables		
Long-term employee benefit liabilities		
Deferred revenue		
Deferred tax liabilities		
Derivative financial liabilities (long-term)		
Loans and borrowings		
Lease liabilities	-97,995.07	
Other non-current liabilities		

Total non-current liabilities

	<u>-97,995.07</u>	<u>-</u>
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Current liabilities

Provisions		
Income tax payable		
Employee benefit liabilities		
Non-current liabilities maturing within one year	-282,880.01	
Notes payable		
Trade and other payables	-43,350.96	-15,260.96
Contractual liabilities		
Derivative financial liabilities		
Loans and borrowings		
Non-current liabilities maturing within one year		
Other current liabilities		

Total current liabilities

	<u>-326,230.97</u>	<u>-15,260.96</u>
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Total equity and liabilities

	<u><u>-1,718,771.17</u></u>	<u><u>-564,116.08</u></u>
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