

**30 Sep 2022**

**ASSETS**

**Non Current Assets**

Goodwill	22 583 263,00
Intangible Fixed assets	322 338,19
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	22 905 601,19

**Current Assets**

Trade Receivables	579 673,12
Other Trade Receivables	3 895,15
Cash and cash equivalents	690 466,87
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	1 274 035,14

**Total assets**

**24 179 636,33**

**EQUITY**

**Equity**

Share Capital	23 300 000,00
Exchange differential/Conversion difference	63 260,65
Net Profit for de year	534 705,69

**Total Equity**

**23 897 966,34**

**Liabilities**

**Current Liabilities**

Trade Payables	199 435,69
Other Trade Payables	82 234,30
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	281 669,99

**Total liabilities**

**281 669,99**

**Total equity and liabilities**

**24 179 636,33**

The Certified Accountant

Administration