

Samba Digital, SGPS, S.A.

STATEMENT OF COMPREHENSIVE INCOME

PERIOD: 30 JUNE 2023

		in Euros	
PROFIT AND LOSS	Notes	30 Jun 2023	31 Dec 2022
Sales and Services	7	2 514 197,47	3 860 614,05
Cost of goods sold and materials consumed			(45 577,23)
External Supplies and services	14	(1 862 752,04)	(2 931 353,24)
Other Income	13	35 405,41	38 842,93
Other expenses	13	(28 009,79)	(29 108,11)
<hr/> Earnings Before Interest, Tax, Depreciation and Amortization. <hr/>		<hr/> 658 841,05 <hr/>	<hr/> 893 418,40 <hr/>
Depreciation and amortisation costs (increase/reduction)	8		(10 721,25)
<hr/> Earnings Before Interest and Tax <hr/>		<hr/> 658 841,05 <hr/>	<hr/> 882 697,15 <hr/>
<hr/> Profit Before Tax <hr/>		<hr/> 658 841,05 <hr/>	<hr/> 882 697,15 <hr/>
Income Tax	10	(139 665,03)	(185 590,76)
<hr/> Net Profit <hr/>		<hr/> 519 176,02 <hr/>	<hr/> 697 106,39 <hr/>

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Administration

	Notes	30 Jun 2023	31 Dec 2022
ASSETS			
Non Current Assets			
Goodwill	7	22 647 513,61	22 647 513,61
Intangible Fixed assets	8	674 432,00	493 918,65
		<u>23 321 945,61</u>	<u>23 141 432,26</u>
Current Assets			
Trade Receivables	12	1 020 635,75	307 702,50
State and other Public entities	14	5 045,84	10 172,36
Other Trade Receivables	11	116 360,82	116 918,11
Deferrals	14		546,59
Cash and cash equivalents	6/11	511 282,91	776 150,36
		<u>1 653 325,32</u>	<u>1 211 489,92</u>
Total assets		<u>24 975 270,93</u>	<u>24 352 922,18</u>
EQUITY			
Equity			
Share Capital	12	23 300 000,00	23 300 000,00
Other Equity instruments		(28 049,03)	(28 049,03)
Exchange differential		4 044,88	
Retained Earnings		697 106,39	
Adjustments / Other changes in Equity	12	(17 913,43)	10 301,43
Net Profit for de year	12	519 176,02	697 106,39
Total Equity		<u>24 474 364,83</u>	<u>23 979 358,79</u>
Liabilities			
Current Liabilities			
Trade Payables	11	378 322,17	280 722,56
State and other Public entities	14	88 548,70	51 757,59
Other Trade Payables	12	34 035,23	41 083,24
		<u>500 906,10</u>	<u>373 563,39</u>
Total liabilities		<u>500 906,10</u>	<u>373 563,39</u>
Total equity and liabilities		<u>24 975 270,93</u>	<u>24 352 922,18</u>

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