STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2021

UNIT : BAHT

	Notes	Consolidated financial statements		Separate financial statements	
		As at June 30, 2021 "Unaudited"	As at December 31, 2020 "Restated"	As at June 30, 2021 "Unaudited"	As at December 31, 2020
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	5.1	879,086,085	1,156,029,841	2,368,679	5,963,842
Other current financial assets		-	58,455,000	-	-
Trade and other current receivables	6	8,613,265,933	6,041,752,618	327,957,399	66,611,127
Deferred cost of services	7	4,246,609	7,409,303	-	-
Short-term loans to related companies	8	247,819,925	208,919,925	-	-
Inventories	9	11,292,242,288	8,618,003,042	-	-
Current tax assets		1,008,384	385,041	1,008,384	385,041
Cash at bank pledged as collateral - current	17	153,369,300	143,019,900	-	-
Current derivative assets	31	185,317,132	-	-	-
Other current assets	10	198,422,434	96,942,683	4,006,623	5,282,284
Total Current Assets		21,574,778,090	16,330,917,353	335,341,085	78,242,294
NON-CURRENT ASSETS					
Cash at bank pledged as collateral	22 and 33.2	62,093,814	2,087,433	-	-
Investment in an associate	11	61,183,102	63,674,672	-	-
Investment in subsidiaries	12	-	-	13,223,784,363	13,223,784,363
Long-term loans to related companies	13	43,369,191	43,369,191	-	-
Investment properties		223,754,462	237,366,532	-	-
Property, plant and equipment	14	4,501,638,077	4,417,115,977	-	-
Right-of-use assets	15	743,890,354	745,289,281	-	-
Copyrights		794,830	743,011	-	-
Goodwill	1.2	5,423,877,445	5,423,877,445	-	-
Deferred tax assets	26	42,146,338	40,474,506	37,862,966	37,517,341
Intangible asset	16	4,693,492	8,151,813	-	-
Advance payments for purchases of fixed assets		79,300	17,375,625	-	-
Non-current derivative assets	31	62,069,066	-	-	-
Other non-current assets		28,436,583	27,782,867	1,981,071	1,981,071
Total Non-current Assets		11,198,026,054	11,027,308,353	13,263,628,400	13,263,282,775
TOTAL ASSETS		32,772,804,144	27,358,225,706	13,598,969,485	13,341,525,069

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT JUNE 30, 2021

UNIT : BAHT

	Notes	Consolidated financial statements		Separate financial statements	
		As at June 30, 2021 "Unaudited"	As at December 31, 2020 "Restated"	As at June 30, 2021 "Unaudited"	As at December 31, 2020
LIABILITIES AND SHAREHOLDERS' EQUITY					
CURRENT LIABILITIES					
Bank overdraft and short-term borrowings from financial institutions	17	2,353,267,056	7,107,236,102	-	-
Trade and other current payables	18	15,329,745,118	10,247,599,633	106,592,351	74,334,671
Current portion of long-term borrowings from financial institutions	22	1,381,118,611	986,842,813	15,000,000	15,000,000
Current portion of lease liabilities	24	64,467,365	74,392,668	-	-
Short-term borrowings from related companies	19	3,000,000	28,000,000	221,807,041	247,807,041
Short-term borrowings from related person	20	10,000,000	34,000,000	-	-
Other short-term borrowings	21	514,636,211	592,164,634	200,440,112	224,000,000
Current portion of other long-term borrowings	25	210,503,801	70,000,000	-	-
Current derivative liabilities	31	-	191,276,022	-	-
Corporate income tax payable		425,286,670	279,169,539	-	-
Other current liabilities		21,342,630	38,490,229	260,170	86,419
Total Current Liabilities		20,313,367,462	19,649,171,640	544,099,674	561,228,131
NON-CURRENT LIABILITIES					
Long-term borrowings from financial institutions	22	6,547,511,598	2,999,318,641	1,478,847	8,978,847
Long-term borrowings from related companies	23	5,695,649	5,695,649	1,000,000,000	1,000,000,000
Lease liabilities	24	135,976,294	159,201,492	-	-
Other long-term borrowings	25	422,608,363	305,000,000	-	-
Deferred tax liabilities	26	368,351,909	358,605,815	-	-
Provisions for employee benefits		187,194,324	178,958,437	2,111,218	383,095
Other non-current liabilities		25,738,662	26,453,232	-	-
Total Non-current Liabilities		7,693,076,799	4,033,233,266	1,003,590,065	1,009,361,942
TOTAL LIABILITIES		28,006,444,261	23,682,404,906	1,547,689,739	1,570,590,073

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT JUNE 30, 2021

UNIT : BAHT

	Notes	Consolidated financial statements		Separate financial statements	
		As at June 30, 2021 "Unaudited"	As at December 31, 2020 "Restated"	As at June 30, 2021 "Unaudited"	As at December 31, 2020
LIABILITIES AND SHAREHOLDERS' EQUITY (CONTINUED)					
SHAREHOLDERS' EQUITY					
SHARE CAPITAL	27				
Authorized share capital					
15,875,206,607 ordinary shares of Baht 1 each,		15,875,206,607	15,875,206,607	15,875,206,607	15,875,206,607
Issued and paid-up share capital					
11,906,404,956 ordinary shares of Baht 1 each, fully paid		11,906,404,956	11,906,404,956	11,906,404,956	11,906,404,956
Adjustment of equity interests under reverse acquisition		(10,542,176,725)	(10,542,176,725)	-	-
		1,364,228,231	1,364,228,231	11,906,404,956	11,906,404,956
OTHER SURPLUSES					
Discount from business combination under common control		(640,275,734)	(640,275,734)	-	-
Surplus arising from change in ownership interest in a subsidiary		147,077,460	147,077,460	-	-
RETAINED EARNINGS (DEFICIT)					
Appropriated - legal reserve		-	-	5,065,084	5,065,084
Unappropriated		3,809,734,292	2,847,212,725	139,809,706	(140,535,044)
Exchange differences on translating financial statements		23,907,868	(97,639,453)	-	-
Total shareholders' equity attributable to owners of the Company		4,704,672,117	3,620,603,229	12,051,279,746	11,770,934,996
Non-controlling interests		61,687,766	55,217,571	-	-
Total Shareholders' Equity		4,766,359,883	3,675,820,800	12,051,279,746	11,770,934,996
Total Liabilities and Shareholders' Equity		32,772,804,144	27,358,225,706	13,598,969,485	13,341,525,069

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE THREE-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
REVENUES					
Revenue from sales		4,790,399,358	3,701,357,703	-	-
Revenue from rendering services		451,574,351	523,141,726	-	-
Rental income		10,337,183	15,284,360	-	-
Dividend income	12	-	-	285,010,000	
Gain on foreign exchange rate - net		-	382,475,746	-	18,299
Other income		8,365,575	34,290,835	33,300,000	-
Total Revenues		5,260,676,467	4,656,550,370	318,310,000	18,299
EXPENSES					
Costs of sales		4,014,402,575	3,154,846,451	-	-
Costs of rendering services		360,606,613	371,647,891	-	-
Costs of rental		7,894,431	17,160,014	-	-
Distribution costs		122,758,458	107,391,785	-	-
Administrative expenses		134,911,963	106,884,143	18,795,732	6,722,730
Loss on foreign exchange rate - net		170,088,764	-	-	
(Gain) loss on fair value measurement of derivative		-157,947,827	153,690,414	-	-
Total Expenses		4,652,714,977	3,911,620,698	18,795,732	6,722,730
Operating profit (loss)		607,961,490	744,929,672	299,514,268	-6,704,431
Finance income		6,159,518	4,700,227	34,123	14,704
Finance costs		213,245,786	192,742,151	19,435,739	18,882,143
Impairment loss (reversal) determined in accordance with Thai Financial Reporting Standard No. 9		-225,360,281	4,273,312	-	-
Share of profit (loss) from investment in an associate		-927,921	355,192	-	-
PROFIT (LOSS) BEFORE INCOME TAX EXPENSE		625,307,582	552,969,628	280,112,652	-25,571,870
Income tax expense (income)	26	97,435,327	122,977,644	-345,625	-
NET PROFIT (LOSS) FOR THE PERIOD		527,872,255	429,991,984	280,458,277	-25,571,870
OTHER COMPREHENSIVE INCOME (LOSS)					
Items that will be subsequently reclassified to profit or loss					
Exchange differences on translating financial statements		43,406,581	-56,165,010	-	-
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD		571,278,836	373,826,974	280,458,277	-25,571,870

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

FOR THE THREE-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
PROFIT (LOSS) ATTRIBUTABLE TO					
Owners of the Parent Company		524,445,395	426,942,294	280,458,277	-25,571,870
Non-controlling interests		3,426,860	3,049,690	-	-
NET PROFIT (LOSS) FOR THE PERIOD		527,872,255	429,991,984	280,458,277	-25,571,870
TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO					
Owners of the Parent Company		567,851,976	370,777,284	280,458,277	-25,571,870
Non-controlling interests		3,426,860	3,049,690	-	-
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD		571,278,836	373,826,974	280,458,277	-25,571,870
BASIC EARNINGS (LOSS) PER SHARE	29				
Basic earnings (loss) per share (Baht)		0.044	0.018	0.024	(0.001)
Weighted average number of ordinary shares (Shares)		11,906,404,956	23,812,809,911	11,906,404,956	23,812,809,911

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
REVENUES					
Revenue from sales		9,009,785,453	6,369,260,638	-	-
Revenue from rendering services		875,094,138	865,140,863	-	-
Rental income		22,773,630	27,033,409	-	-
Dividend income	12	-	-	285,010,000	-
Gain on foreign exchange rate - net		-	368,547,494	-	15,348
Other income		13,804,602	36,387,295	66,600,000	-
Total Revenues		9,921,457,823	7,666,369,699	351,610,000	15,348
EXPENSES					
Costs of sales		7,274,025,665	5,431,441,872	-	-
Costs of rendering services		696,916,849	652,511,926	-	-
Costs of rental		15,031,601	29,549,779	-	-
Distribution costs		246,143,994	160,654,191	-	-
Administrative expenses		271,708,640	182,299,934	32,551,022	13,783,732
Loss on foreign exchange rate - net		505,724,429	-	-	-
(Gain) loss on fair value measurement of derivative		-438,662,220	10,579,248	-	-
Total Expenses		8,570,888,958	6,467,036,950	32,551,022	13,783,732
Operating profit (loss)		1,350,568,865	1,199,332,749	319,058,978	-13,768,384
Finance income		10,508,666	7,780,647	40,544	693,677
Finance costs		404,433,940	289,599,282	39,100,397	38,012,008
Impairment loss (reversal) determined in accordance with					
Thai Financial Reporting Standard No. 9		-237,037,999	23,633,268	-	-
Share of profit (loss) from investment in an associate	11	-616,570	1,381,123	-	-
PROFIT (LOSS) BEFORE INCOME TAX EXPENSE		1,193,065,020	895,261,969	279,999,125	-51,086,715
Income tax expense (income)	26	224,073,258	202,416,431	-345,625	-
NET PROFIT (LOSS) FOR THE PERIOD		968,991,762	692,845,538	280,344,750	-51,086,715
OTHER COMPREHENSIVE INCOME (LOSS)					
Items that will be subsequently reclassified to profit or loss					
Exchange differences on translating financial statements		121,547,321	-56,165,010	-	-
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD		1,090,539,083	636,680,528	280,344,750	-51,086,715

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
PROFIT (LOSS) ATTRIBUTABLE TO					
Owners of the Parent Company		962,521,567	687,875,150	280,344,750	-51,086,715
Non-controlling interests		6,470,195	4,970,388	-	-
NET PROFIT (LOSS) FOR THE PERIOD		968,991,762	692,845,538	280,344,750	-51,086,715
TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO					
Owners of the Parent Company		1,084,068,888	631,710,140	280,344,750	-51,086,715
Non-controlling interests		6,470,195	4,970,388	-	-
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD		1,090,539,083	636,680,528	280,344,750	-51,086,715
BASIC EARNINGS (LOSS) PER SHARE	29				
Basic earnings (loss) per share (Baht)		0.081	0.029	0.024	(0.002)
Weighted average number of ordinary shares (Shares)		11,906,404,956	23,812,809,911	11,906,404,956	23,812,809,911

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements									
		Owner of the shareholders' equity									
					Other surpluses		Retained earnings				
	Notes	Issued and paid-up share capital	Discount on ordinary shares	Adjustment of equity interests under reverse acquisition	Discount from business combination under common control	Surplus arising from change in ownership interest in a subsidiary	Unappropriated	Exchange differences on translating financial statements	Total shareholders' equity attributable to owners of the Company	Non-controlling interests	Total shareholders' equity
Beginning balances as at January 1, 2020		14,049,557,847	(1,711,142,794)	(10,542,176,725)	(640,275,734)	147,077,460	891,337,927	-	2,194,377,981	45,112,112	2,239,490,093
Profit or loss and other comprehensive income for the period											
Net profit for the period - as restated	4	-	-	-	-	-	687,875,150	-	687,875,150	4,970,388	692,845,538
Exchange differences on translating financial statements		-	-	-	-	-	-	-56,165,010	(56,165,010)	-	-56,165,010
Total comprehensive income for the period		-	-	-	-	-	687,875,150	-56,165,010	631,710,140	4,970,388	636,680,528
Ending balances as at June 30, 2020		14,049,557,847	(1,711,142,794)	(10,542,176,725)	-640,275,734	147,077,460	1,579,213,077	(56,165,010)	2,826,088,121	50,082,500	2,876,170,621
Beginning balances as at January 1, 2021 - as previously reported		11,906,404,956	-	(10,542,176,725)	-640,275,734	147,077,460	2,935,112,816	-97,639,453	3,708,503,320	55,217,571	3,763,720,891
Effect of the restatement	4	-	-	-	-	-	-87,900,091	-	-87,900,091	-	-87,900,091
Beginning balances as at January 1, 2021 - as restated		11,906,404,956	-	(10,542,176,725)	-640,275,734	147,077,460	2,847,212,725	-97,639,453	3,620,603,229	55,217,571	3,675,820,800
Profit or loss and other comprehensive income for the period											
Net profit for the period		-	-	-	-	-	962,521,567	-	962,521,567	6,470,195	968,991,762
Exchange differences on translating financial statements		-	-	-	-	-	-	121,547,321	121,547,321	-	121,547,321
Total comprehensive income for the period		-	-	-	-	-	962,521,567	121,547,321	1,084,068,888	6,470,195	1,090,539,083
Ending balances as at June 30, 2021		11,906,404,956	-	-10,542,176,725	-640,275,734	147,077,460	3,809,734,292	23,907,868	4,704,672,117	61,687,766	4,766,359,883

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (CONTINUED)

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Separate financial statements				
				Retained earnings (deficit)		
	Notes	Issued and paid-up share capital	Discount on ordinary shares	Appropriated Legal reserve	Unappropriated	Total shareholders' equity
Beginning balances as at January 1, 2020		14,049,557,847	-1,711,142,794	5,065,084	-519,696,670	11,823,783,467
Profit or loss and other comprehensive income for the period						
Loss for the period		-	-	-	-51,086,715	-51,086,715
Total comprehensive loss for the period		-	-	-	-51,086,715	-51,086,715
Ending balances as at June 30, 2020		14,049,557,847	-1,711,142,794	5,065,084	-570,783,385	11,772,696,752
Beginning balances as at January 1, 2021		11,906,404,956	-	5,065,084	-140,535,044	11,770,934,996
Profit or loss and other comprehensive income for the period						
Net profit for the period		-	-	-	280,344,750	280,344,750
Total comprehensive income for the period		-	-	-	280,344,750	280,344,750
Ending balances as at June 30, 2021		11,906,404,956	-	5,065,084	139,809,706	12,051,279,746

See condensed notes to the interim financial statements

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF CASH FLOWS

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit (loss) before income tax expense		1,193,065,020	895,261,969	279,999,125	(51,086,715)
Adjustments for:					
Depreciation		198,306,104	158,194,434	-	-
Amortization of copyrights		1,948	110,312	-	-
Amortization of intangible assets		3,559,730	3,608,645	-	-
Loss (gain) on sales of property, plant and equipment		6,848	-320,439	-	-
Loss on sales of right-of-use assets		158,568	-	-	-
Share of (profit) loss from investments in an associate	11	616,570	-1,381,123	-	-
Expected credit losses (reversal)		-237,037,999	23,633,268	-	-
Loss on slow-moving inventories (reversal)		11,815,325	-125,210	-	-
Unrealized loss (gain) from foreign exchange rate		416,971,472	-63,172,645	-	-
Unrealized (gain) loss from derivatives		(438,662,220)	10,579,264	-	-
Employee benefit expenses		13,598,219	12,271,118	1,728,123	-
Interest income		-10,508,666	-7,780,647	-40,544	-693,677
Interest expense		404,433,940	289,599,282	39,100,397	38,012,008
		1,556,324,859	1,320,478,228	320,787,101	-13,768,384
(Increase) decrease in operating assets					
Other current financial assets		58,455,000	-	-	-
Trade and other current receivables		-1,524,221,131	-625,223,778	-269,906,160	3,722,915
Deferred cost of services		3,162,694	-681,672	-	-
Inventories		-2,530,347,227	-144,898,818	-	-
Current tax asset		-623,343	1,430,906	-623,343	1,430,906
Other current assets		-101,479,751	48,572,137	1,275,661	-959,358
Other non-current assets		-653,716	-1,635,474	-	-1,921,071
Increase (decrease) in operating liabilities					
Trade and other current payables		3,781,667,930	1,128,958,530	2,553,169	-13,569,595
Other current liabilities		-17,147,599	1,025,176	173,751	-370,109
Other non-current liabilities		-714,570	-7,884,765	-	-
Cash generated from (paid in) from operations		1,224,423,146	1,720,140,470	54,260,179	-25,434,696
Cash paid for employee benefit obligations		-4,674,878	-5,137,574	-	-
Cash received from interest income		4,279,861	4,924,802	40,544	693,677
Cash repaid for interest expense		-368,266,064	-385,326,404	-9,395,886	-4,589,502
Cash paid for income tax		-71,854,672	-34,780,015	-	-
Net cash provided by (used in) operating activities		783,907,393	1,299,821,279	44,904,837	-29,330,521

STARK CORPORATION PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENT OF CASH FLOWS (CONTINUED)

FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2021

"UNAUDITED"

UNIT : BAHT

		Consolidated financial statements		Separate financial statements	
	Notes	**2021**	**2020**	**2021**	**2020**
			"Restated"		
CASH FLOWS FROM INVESTING ACTIVITIES					
Cash paid for purchase of investment in subsidiaries	1.2	-	-6,526,233,400	-	-410,100
Cash received from business acquisition	1.2	-	246,284,356	-	-
Decrease in deposit at bank used as collateral - current		-60,006,381	-16,650,000	-	-
Decrease in deposit at bank used as collateral		-10,349,400	-12,045	-	-
Cash paid for short-term loans to related companies		-38,900,000	-94,004,200	-	-
Cash received from long-term loan to related company		-	20,000,000	-	-
Cash received from sales of property, plant and equipment		-	4,574,570	-	-
Dividend received from an associate		1,875,000	2,500,000	-	-
Cash paid in advance for purchases of fixed assets		-387,982	-61,977,308	-	-
Cash paid for purchase of property, plant and equipment	5.2	-82,762,667	-115,106,036	-	-
Cash paid for intangible assets	5.2	-	-87,538	-	-
Net cash used in investing activities		-190,531,430	-6,540,711,601	-	-410,100
CASH FLOWS FROM FINANCING ACTIVITIES					
Cash received from bank overdraft and short-term borrowing from financial institutions		3,816,684,135	6,273,556,000	-	-
Cash repaid for bank overdraft and short-term borrowing from financial institutions		-8,680,666,552	-2,487,944,281	-	-
Cash received from short-term borrowings from a related company		-	5,000,000	18,000,000	18,000,000
Cash repaid for short-term borrowings from a related company		-	-	-44,000,000	-
Cash received from other short-term borrowing		65,000,000	30,000,000	55,000,000	-
Cash repaid for other short-term borrowing		-133,968,535	-193,485,527	-70,000,000	-
Cash repaid for short-term borrowings from related companies		-25,000,000	-	-	-
Cash repaid for short-term borrowings from a related person		-24,000,000	-504,205,160	-	-
Cash received from other long-term borrowings		267,000,000	165,000,000	-	-
Cash repaid for other long-term borrowings		-	-135,000,000	-	-
Cash received from long-term borrowings from financial institutions		4,421,969,000	1,690,310,850	-	-
Cash repaid for long-term borrowings from financial institutions		-578,535,929	-220,324,500	-7,500,000	-7,500,000
Cash repaid for lease liabilities		-42,961,846	-30,439,060	-	-
Net cash provided by (used in) financing activities		-914,479,727	4,592,468,322	-48,500,000	10,500,000
Net increase (decrease) in cash and cash equivalents		-321,103,764	-648,422,000	-3,595,163	-19,240,621
Cash and cash equivalents as at January 1,		1,156,029,841	1,431,141,561	5,963,842	25,895,859
Effect of exchange rate changes on balance held in foreign currencies		44,160,008	-10,505,252	-	-
Cash and cash equivalents as at June 30,	5.1	879,086,085	772,214,309	2,368,679	6,655,238

See condensed notes to the interim financial statements