

The below statement of financial position as at 28 February 2022 is outdated and replaced in its entirety by the document available at <https://nepirockcastle.com/wp-content/uploads/2022/04/Updated-Statement-of-Financial-Position-as-at-28-February-2022.pdf>

NEPI ROCKCASTLE PLC
STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2022

	28 Feb 2022
ASSETS	
Non-current assets	3,298,676,072
Investment in subsidiaries and joint ventures	2,998,322,593
Loans to subsidiaries	295,375,970
Other long-term assets	4,510,197
Financial assets at fair value through profit or loss	467,312
Current assets	41,624,062
Trade and other receivables	25,729,773
Loans to subsidiaries	4,047,368
Cash and cash equivalents	11,846,921
Total assets	<u>3,340,300,134</u>
EQUITY AND LIABILITIES	
Total equity attributable to equity holders	3,230,451,850
Share capital	6,089,949
Share premium	3,050,060,929
Merger premium	25,187,769
Share-based payment reserve	(3,384,056)
Accumulated profit	152,497,259
Total liabilities	109,848,284
Non-current liabilities	142,000
Financial liabilities at fair value through profit or loss	142,000
Current liabilities	109,706,284
Trade and other payables	1,233,949
Loans from subsidiaries	108,472,335
Total equity and liabilities	<u>3,340,300,134</u>

NEPI Rockcastle plc

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