



The below statement of financial position as at 28 February 2022 replaces any previous versions in their entirety.

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

28 Feb 2022

ASSETS

Non-current assets **3,274,056,844**

Investment in subsidiaries and joint ventures 3,269,079,335

Other long-term assets 4,510,197

Financial assets at fair value through profit or loss 467,312

Current assets **337,000,032**

Trade and other receivables 25,729,773

Loans to subsidiaries 299,423,338

Cash and cash equivalents 11,846,921

Total assets **3,611,056,876**

EQUITY AND LIABILITIES

Total equity attributable to equity holders **3,501,208,591**

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 423,254,000

Total liabilities **109,848,285**

Non-current liabilities **142,000**

Financial liabilities at fair value through profit or loss 142,000

Current liabilities **109,706,285**

Trade and other payables 1,233,950

Loans from subsidiaries 108,472,335

Total equity and liabilities **3,611,056,876**

NEPI Rockcastle plc

Registered Address: 2nd Floor, 30 Athol Street Douglas, Isle of Man, IM1 1JB

Registered number 014178V; **Share code:** NRP; **ISIN:** IM00BDD7WV31

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