

ABRIDGED UNAUDITED FINANCIAL STATEMENTS OF HARWOOD INVESTMENTS FOR THE PERIOD ENDED 31 MARCH 2025									
STATEMENT OF FINANCIAL POSITION					STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME				
	Unaudited			Audited		Unaudited			Audited
	Quarter Ended			Year Ended		Quarter Ended			Year ended
	31-Mar-25	31-Mar-24		31-Dec-24		31-Mar-25	31-Mar-24		31-Dec-24
	EUR	EUR		EUR		EUR	EUR		EUR
ASSETS					Income	133,181	47,343		3,570,531
Non Current Assets	31,685,129	34,100,454		31,303,823	Expenses				
Current Assets					License fees	1,330	1,148		5,037
Other Receivables	4,829	26,000		12,740	Listing fees	403	348		1,527
Cash and Cash Equivalents	192,323	95,880		109,203	Administration fees	12,575	12,743		52,000
	197,152	121,880		121,943	Company secretarial fees	740	-		3,000
					Professional fees	261,230	114,957		845,934
					Bank charges	7,057	14,793		28,954
Total Assets	31,882,281	34,222,334		31,425,766	Donation	-	-		-
					(Gain) / Loss on exchange	4,388	(1,865)		35,333
EQUITY AND LIABILITIES					(Gain) / Loss on investment	(252,338)	(513,855)		717,740
Equity						35,384	(371,731)		1,689,525
Share Capital	732,884	807,976		752,484	Finance costs				-
Accumulated Profit	32,573,307	30,620,271		32,475,511	Gain Before Tax	97,796	419,074		1,881,006
Capital Redemption reserve	(3,108,487)	(114,540)		(2,311,409)	Taxation				(152,438)
Investment Revaluation Reserve	370,779	916,525		370,779	Profit After Tax	97,796	419,074		1,728,568
Total Equity	30,568,483	32,230,232		31,287,365	STATEMENT OF CASH FLOW				
						31-Mar-25	31-Mar-24		31-Dec-24
Current Liabilities						EUR	EUR		EUR
Other Payables	1,191,264	1,992,102		15,867	Net cash used in operating activities	1,281,104	465,837		652,630
Tax Liabilities	122,534			122,534	Net cash used in investing activities	(381,306)	(561,522)		1,517,369
		1,992,102			Net cash generated from financing activities	(816,678)	-		(2,252,361)
Total Liabilities	1,313,798			138,401	Net increase / (decrease) in cash and cash equivalents	83,120	(95,685)		(82,362)
					Cash and cash equivalents-opening	109,203	191,565		191,565
Total Equity and Liabilities	31,882,281	34,222,334		31,425,766	Cash and cash equivalents-closing	192,323	95,880		109,203
STATEMENT OF CHANGES IN EQUITY					NOTES TO THE FINANCIAL STATEMENTS				
	Share Capital	Accumulated Profits	Redemption Reserve	Investment Reserve	Total	- These abridged audited financial statements are issued pursuant to Listing Rule 12.20 of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.			
	EUR	EUR	EUR	EUR	EUR	- The audited financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRS') applicable to companies reporting under IFRS.			
Balance as at 01 January 2025	752,484	32,475,511	(2,311,409)	370,779	31,287,365	- The Board of Directors of Harwood Investments accepts full responsibility for the accuracy of the information contained in these abridged audited financial statements.			
Redemptions	(19,600)		(797,078)		(816,678)	BY ORDER OF THE BOARD			
Profit for the quarter		97,796			97,796	13 May 2025			
As at 31 March 2025	732,884	32,573,307	(3,108,487)	370,779	30,568,483				