

Statement of total comprehensive income

	The Cindrigo Group		Cindrigo Holdings LTD	
	2021 £'000	2020 £'000	2021 £'000	2020 £'000
Administrative expenses				
Accounting fees	86	25	23	25
Consulting fees	354	0	0	0
Listing fees	183	33	183	33
Professional fees	931	15	107	15
Other administrative costs	258	34	29	34
Total administrative costs	1,812	107	342	107
Finance costs	204	196	173	196
Amounts written off investments		22		22
Total comprehensive loss	2,016	325	515	325

Statement of financial position

	The Cindrigo Group		Cindrigo Holdings LTD	
	2021 £'000	2020 £'000	2021 £'000	2020 £'000
Current assets				
Cash and cash equivalents	1,562	5	27	5
Trade and other receivables	863	7	1,890	7
Investments	0	0	14,037	0
Total assets	2,425	12	15,954	12
Equity and Reserves				
Share capital	11,879	8,394	22,493	8,394
Equity component of convertible debt	3,275	106	3,275	106
Retained earnings	-13,818	-10,909	-10,578	-10,909
Total equity and reserves	1,336	-2,409	15,190	-2,409
Current liabilities				
Borrowings	889	1,949	620	1,949
Trade and other payables	201	472	145	472
Total current liabilities	1,090	2,421	765	2,421
Total equity and liabilities	2,425	12	15,954	12

Statement of cashflows

	The Cindrigo Group		Cindrigo Holdings LTD	
	2021 £'000	2020 £'000	2021 £'000	2020 £'000
activities				
taxation	-2,016	-325	-515	-325
Premium paid on convertible loan note repayment	-	10	-	10
Net unrealised FX effect	-	-2	-	-2
Interest	204	186	173	186
Operating cash flows before movements in working capital	-2,220	-131	-342	-131
receivables	569	-1	963	-1
Decrease in accounts payable and accrued liabilities	-271	-45	-327	-45
activities	-1,922	-177	294	-177
investments	-	22	-	22
Payback from investments	-	-	-	-
Net cash outflow from investing activities	-	22	-	22
Issue of convertible instruments net of issue costs	-	89	-	89
capital	3,485	-	-	-
Repayment of convertible instruments issued	-	-51	-	-51
Limited	70	106	70	106
activities	70	144		144
equivalents	1,562	-11	22	-11
Cash and cash equivalent at beginning of period	5	16	5	16
Cash and cash equivalent at end of period	1,562	5	27	5