

Red Blue Investments Limited
Balance Sheet
As at 31 December 2022

		2022	
			\$
Investments - Listed			9,840,324.56
Investments - Unlisted			51,455,043.51
Assets			144,855.59
Loans Receivable			37,082,510.15
Cash	Credit Suisse EUR	(47.10)	
	Credit Suisse GBP	(86.22)	
	Credit Suisse HKD	(21.59)	
	Credit Suisse USD	141,844.47	
	Renaissance Securities (Cyprus) Limited USD	124.11	
	Renaissance USD (CY)	(17.81)	
	Vontobel 001 account - USD	2,931,135.93	
	Vontobel 003 account - USD	(1,891.55)	
		<u>3,071,040.24</u>	
Debtors	Prepayments GBP	60,523.53	60,523.53
Liabilities	Audit accrual	(32,125.48)	(32,125.48)
Liabilities > 1 Year			(1,470,000.00)
Net assets			<u>100,152,172.10</u>
			\$
Capital	Dividend	(14,973,870.53)	
	Preference share issued	36,000,000.00	
	Profit and Loss	69,402,740.60	
	Net profit	9,575,941.92	
	Share Capital	2.00	
	Shareholder Contribution	147,358.11	
		<u>100,152,172.10</u>	100,152,172.10

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Total funds	2022 <u>100,152,172.10</u>
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