FAR NORTH HOLDINGS LIMITED





Reserves 12,489,625 12,41,868 12,337,938 9,57		31-Dec-22	30-Sep-22	30-Jun-22	31-Dec-21
Reserves 12,489,625 12,41,868 12,337,938 9,57					
Retained earnings	·				18,000,000
Current Assets 740,687 1,018,716 294,581 3,756 Cash and cash equivalents 740,687 1,018,716 294,581 3 Trade receivables & prepayments 2,951,470 3,127,856 2,976,094 4,679 Inventories 1,526,348 1,541,278 1,597,028 1,67 Other investments 1,1307,534 1,107,534 1,67 1,69 1,350,0035 1,360,0035 1,360,0035 1,360,0035 1,360,0035 1,020 10,000 10,000 1,000,000 1,100,000 1,080 1,080 1,080 1,080					9,573,689
Current Assets Cash and cash equivalents 740,687 1,018,716 294,581 3 3 17ade receivables & prepayments 2,951,470 3,127,856 2,976,094 4,677 1,018,178 1,597,028 1,67 0 0 0 0 0 0 0 0 0	Retained earnings	60,621,021	60,150,095	59,910,846	46,176,367
Cash and cash equivalents 740,687 1,018,716 294,581 3 Trade receivables & prepayments 2,951,470 3,127,856 2,976,094 4,67 Inventories 1,526,348 1,541,278 1,597,028 1,67 Other investments 1,107,534 1,107,534 5,77 Properties intended for sale 1,360,035 1,360,035 1,360,042 - Non Current Assets 107,122 100,000 100,000 10 Intangible assets 107,122 100,000 100,000 1,18 Property, plant & equipment 30,559,928 30,691,121 29,744,351 25,54 Investment properties 13,384,624 128,961,201 128,777,304 104,87 Investments in equity accounted associates 1,355,242 1,355,24		91,110,646	90,564,963	90,248,784	73,750,056
Cash and cash equivalents 740,687 1,018,716 294,581 3 Trade receivables & prepayments 2,951,470 3,127,856 2,976,094 4,67 Inventories 1,526,348 1,541,278 1,597,028 1,67 Other investments 1,107,534 1,107,534 5,75 Properties intended for sale 1,360,035 1,360,035 1,360,042 - Non Current Assets 107,122 100,000 100,000 10 Intangible assets 107,122 100,000 100,000 1,18 Biological assets 310,250 310,250 310,250 1,18 Property, plant & equipment 30,559,928 30,691,121 29,744,351 25,54 Investment properties 137,384,624 128,961,201 128,777,304 104,87 Investments in equity accounted associates 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,36,60 Loans 169,717,165 161,417,814 1					
Trade receivables & prepayments 2,951,470 3,127,856 2,976,094 4,672 Inventories 1,526,348 1,541,278 1,597,028 1,67 Other investments 1,107,534 1,107,534 1,107,534 1,107,534 573 Properties intended for sale 1,360,035 1,360,035 1,360,035 1,360,042 - Non Current Assets 107,122 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,000 100,000 100,000 1,000 100,000 1,000 100,000 1,000 100,000 1,000	Current Assets				
Inventories	Cash and cash equivalents	740,687	1,018,716	294,581	31,573
Other investments 1,107,534 1,107,534 1,107,534 1,107,534 577 Properties intended for sale 1,360,035 1,360,035 1,360,032 - - Non Current Assets Intangible assets 107,122 100,000 100,000 100 Biological assets 310,250 310,250 310,250 310,250 1,18 Property, plant & equipment 30,559,928 30,691,121 29,744,351 25,54 Investment properties 137,384,624 128,961,201 128,777,304 104,87 Investments in equity accounted associates 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,355,242 1,356,04 12,37,147 133,60 Total Assets 177,403,240 169,573,233 167,622,426 140,560 Current Llabilities 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 19,662,987 22,594,731 15,90 Non Current Liabilities 42,414,448 38,578,955<	Trade receivables & prepayments	2,951,470	3,127,856	2,976,094	4,672,997
Properties intended for sale 1,360,035 1,360,035 1,360,042	Inventories	1,526,348	1,541,278	1,597,028	1,674,869
Non Current Assets 107,122 100,000 100,000 1					573,768
Non Current Assets	Properties intended for sale	1,360,035	1,360,035	1,360,042	
Intrangible assets		7,686,074	8,155,419	7,335,279	6,953,207
Intrangible assets	Non Current Assets				
Biological assets 310,250 310,250 310,250 1,186 Property, plant & equipment 30,559,928 30,691,121 29,744,351 25,544 Investment properties 137,384,624 128,961,201 128,777,304 104,874 Investments in equity accounted associates 1,355,242 1,355,242 1,355,242 1,235 Loans		107 122	100 000	100 000	100,000
Property, plant & equipment 30,559,928 30,691,121 29,744,351 25,54 Investment properties 137,384,624 128,961,201 128,777,304 104,874 Investments in equity accounted associates 1,355,242 1,355,242 1,355,242 1,355,242 1,235 Loans - - - - 66. Total Assets 177,403,240 169,573,233 167,622,426 140,560 Current Liabilities Current Loans 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,400 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,900 Non Current Liabilities 42,414,448 38,578,955 38,659,962 36,226 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,879,788 3,879,788 3,879,788 3,879,788 3,879,788 3,879,789,781 50,900 Total Liabilities 65,709,255	9		•	•	1,184,150
Investment properties 137,384,624 128,961,201 128,777,304 104,879					25,545,547
Investments in equity accounted associates 1,355,242 1,355,242 1,355,242 1,235,242 1,355,242 1,235,2					104,879,920
Loans - - 66.5 Total Assets 169,717,165 161,417,814 160,287,147 133,606 Current Liabilities 177,403,240 169,573,233 167,622,426 140,560 Current Loans 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,40 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,90 Non Current Liabilities 42,414,448 38,578,955 38,659,962 36,22 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,33 Income in advance 65,709,255 59,345,283 54,778,911 50,90 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	·				1,232,203
Total Assets 177,403,240 169,573,233 167,622,426 140,560 Current Liabilities 20,583,338 14,050,000 11,500,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,400 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,900 Non Current Liabilities 42,414,448 38,578,955 38,659,962 36,226 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,33 Income in advance 65,709,255 59,345,283 54,778,911 50,900 Total Liabilities 86,292,593 79,008,270 77,373,642 66,805	·				665,000
Current Liabilities Current Loans 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,400 Non Current Liabilities Loans 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,33 Income in advance 19,415,018 16,886,540 12,239,161 11,340 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809		169,717,165	161,417,814	160,287,147	133,606,820
Current Loans 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,40 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,90 Loans 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,33 Income in advance 19,415,018 16,886,540 12,239,161 11,34 65,709,255 59,345,283 54,778,911 50,90 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	Total Assets	177,403,240	169,573,233	167,622,426	140,560,027
Current Loans 14,050,000 14,000,000 11,500,000 10,500 Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,40 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,90 Loans 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,33 Income in advance 19,415,018 16,886,540 12,239,161 11,34 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809					
Payables, accruals and income in advance 6,533,338 5,662,987 11,094,731 5,403 Non Current Liabilities 20,583,338 19,662,987 22,594,731 15,903 Non Current Liabilities 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,333 Income in advance 19,415,018 16,886,540 12,239,161 11,344 65,709,255 59,345,283 54,778,911 50,904 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809		14.050.000	14,000,000	11 500 000	10,500,000
Non Current Liabilities Loans 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,33 Income in advance 19,415,018 16,886,540 12,239,161 11,34 65,709,255 59,345,283 54,778,911 50,90 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809					5,405,570
Non Current Liabilities Loans 42,414,448 38,578,955 38,659,962 36,226 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,333 Income in advance 19,415,018 16,886,540 12,239,161 11,346 65,709,255 59,345,283 54,778,911 50,906 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	r dyddios, decrodis and meome in davance	0,000,000	3,002,707	11,074,701	
Loans 42,414,448 38,578,955 38,659,962 36,220 Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,33 Income in advance 19,415,018 16,886,540 12,239,161 11,34 65,709,255 59,345,283 54,778,911 50,90 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809		20,583,338	19,662,987	22,594,731	15,905,570
Deferred tax liability 3,879,788 3,879,788 3,879,788 3,879,788 3,333 Income in advance 19,415,018 16,886,540 12,239,161 11,344 65,709,255 59,345,283 54,778,911 50,904 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	Non Current Liabilities				
Income in advance 19,415,018 16,886,540 12,239,161 11,340 65,709,255 59,345,283 54,778,911 50,904 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	Loans	42,414,448	38,578,955	38,659,962	36,220,955
65,709,255 59,345,283 54,778,911 50,904 Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	Deferred tax liability	3,879,788	3,879,788	3,879,788	3,334,213
Total Liabilities 86,292,593 79,008,270 77,373,642 66,809	Income in advance	19,415,018	16,886,540	12,239,161	11,349,233
		65,709,255	59,345,283	54,778,911	50,904,401
01.110.111	Total Liabilities	86,292,593	79,008,270	77,373,642	66,809,971
<u> 91,110,646</u> <u>90,564,963</u> <u>90,248,784</u> <u>73,750</u>		91,110,646	90,564,963	90,248,784	73,750,056