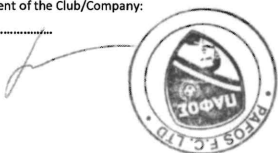


Euro (€)	Balance Sheet	Notes	Paphos FC Ltd		Paphos FC 2014		TOTAL	
			Period 01/01/2020 - 31/12/2020	Period 01/01/2020 - 31/12/2020	Period 01/01/2020 - 31/12/2020	Period 01/01/2020 - 31/12/2020	2021	
			Year 2020	Year 2020	Year 2020	Year 2021	TOTAL	TOTAL
	<b>Current Assets</b>							
	Cash and Cash Equivalents		80,620	69925	150,545		155,061.00	
	Accounts Receivable from Player Transfers				0		-	
	Accounts Receivable from Group Entities & Related Parties		909781		909,781		937,074.00	
	Other Accounts Receivable		125191	250	125,441		129,204.00	
	Tax assets				0		-	
	Inventories				0		-	
	Other Current Assets		23050		23,050		23,742.00	
	<b>Total Current Assets</b>		<b>1,138,642</b>	<b>70,175</b>	<b>1,208,817</b>		<b>1,245,081.00</b>	
	<b>Non-Current Assets</b>				0		-	
	Tangible Fixed Assets		248755	28061	276,816		285,120.00	
	Intangible Assets - Players				0		-	
	Intangible Assets - Other				0		-	
	Accounts Receivable from Player Transfers (nc)				0		-	
	Accounts Receivable from Group entities & related parties (nc)				0		-	
	Tax assets (nc)				0		-	
	Investments				0		-	
	Other Non-current Assets				0		-	
	<b>Total Non-Current Assets</b>		<b>248755</b>	<b>28061</b>	<b>276,816</b>		<b>285,120.00</b>	
	<b>Total Assets</b>		<b>1,387,397</b>	<b>98,236</b>	<b>1,485,633</b>		<b>1,530,201.00</b>	
	<b>Current Liabilities</b>				0		-	
	Bank Overdrafts				0		-	
	Bank and other loans				0		-	
	Loans/Accounts Payable to Group Entities/Related Parties			876236	876,236		876,236.00	
	Accounts Payable relating to Player Transfers				0		-	
	Accounts Payable to Employees		561767		561,767		533,679.00	
	Accounts Payable to Social/Tax Authorities		1569649	107178	1,676,827		1,592,986.00	
	Accruals and deferred Income		0	6000	6,000		6,000.00	
	Other Accounts Payable		243394		243,394		231,224.00	
	Other Tax Liabilities		152220	89377	241,597		229,517.00	
	Short-term Provisions				0		-	
	Other Current Liabilities				0		-	
	<b>Total Current Liabilities</b>		<b>2527030</b>	<b>1078791</b>	<b>3,605,821</b>		<b>3,469,642.00</b>	
	<b>Non-Current Liabilities</b>				0		-	
	Bank and other loans (nc)				0		-	
	Loans/Accounts Payable to Group Entities/Related Parties (nc)		711684		711,684		676,100.00	
	Accounts Payable Relating to Player Transfers (nc)				0		-	
	Accounts Payable to Employees (nc)				0		-	
	Accounts Payable to Social/Tax Authorities (nc)				0		-	
	Deferred Income				0		-	
	Other Tax Liabilities (nc)				0		-	
	Long-term Provisions (nc)				0		-	
	Other Non-Current Liabilities				0		-	
	<b>Total Non-Current Liabilities</b>		<b>711684</b>		<b>711,684</b>		<b>676,100.00</b>	
	<b>Total Liabilities</b>		<b>3238714</b>	<b>1078791</b>	<b>4,317,505</b>		<b>4,145,742.00</b>	
	<b>Net Assets / (Liabilities)</b>				0		-	
	<b>Equity</b>				0		-	
	Share/Fund Capital		1000		1,000		1,000.00	
	Retained Earnings		-6506817	-980555	-7,487,372		-7,271,041.00	
	Other Reserves		4654500		4,654,500		4,654,500.00	
	<b>Total Equity</b>		<b>-1851317</b>	<b>-980555</b>	<b>-2,831,872</b>		<b>2,615,541.00</b>	
	<b>Total Equity and Total Liabilities</b>		<b>1387397</b>	<b>98236</b>	<b>1,485,633</b>		<b>1,530,201.00</b>	

Signature of the President of the Club/Company:

Name of the President of the Club/Company:

Date of signature: .....



Signature of the Auditor:.....

Auditors: A.SOUTZIS AUDIT LTD

Date of signature: 17 March 2021

A.SOUTZIS AUDIT LTD

