

SEPTEMBER 2024



YODA PLC

PRESENTATION
FOR THE PERIOD ENDED
JUNE 2024



TOTAL ASSETS
€1.557m



NAV / SHARE
€0.72



LTV
10.6%



EBITDA
€133m



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HALF-YEAR 2024, CEO STATEMENT

Dear Partners and Investors,

I am pleased to share with you the continued progress and strategic developments at YODA PLC (“Yoda” or the “Company”) for the first half of the year 2024. Building on the momentum from our transformative growth in 2023, we have maintained our commitment to expansion and value creation for our stakeholders.

The challenges we faced in 2023 have persisted into the first half of 2024, continuing to impact our target markets. In the shipping and energy sector, attacks by the Houthis in the Bab al-Mandab strait continued to cause global instability. Simultaneously, international inflation uncertainties continue to trigger price volatility in the real estate sector, rendering the market environment unpredictable. Furthermore, the ongoing conflicts involving Russia, Ukraine, Israel and the entire Middle East region add to the uncertainty in markets that are still recovering from the aftermath of Covid-19.

In the face of these enduring challenges, Yoda remains committed to executing our investment strategy, navigating the current landscape with resilience and achieving growth amid ever-evolving global conditions. Our strategy also focuses on income-generating assets with stable cash flows, helping to shield us from market volatility and positioning us for future growth and favorable credit assessments while keeping a very low leverage (currently 10.6% on a consolidated basis).

Strategic Acquisitions and Portfolio Expansion

The following strategic investments align with our vision to diversify and strengthen our portfolio across real estate, shipping and energy and hospitality sectors:

Shipping and Energy

Further strengthened our position in the shipping and energy sectors through an additional investment of approximately \$72 million in Capital Clean Energy Carriers Corp. (“CCEC”), increasing our stake in the company by 8% to a total of 25.3% as of today. This strategic move reinforces our presence in these markets and supports Yoda's long-term vision for diversified growth in a very strong asset class. CCEC, with its modern fleet of LNG carriers and containerships, represents a high-quality asset in the maritime transportation and energy sector, and this investment underscores our commitment to building a robust portfolio in the shipping and energy industry, which we believe offers significant potential for sustainable returns, cashflow generation and value creation for our shareholders.

Real Estate and Hospitality

The completion of the sale of Mediterranean Hospitality Venture PLC (“MHV”) in January 2024 demonstrates our commitment to realizing value created over time. Over the past three years, we have collaborated with our partners to establish MHV as a leading hospitality platform in the Mediterranean region. The real estate sector remains a crucial pillar for Yoda, and we remain focused on capturing growth opportunities within this strategically important asset class. We decided to invest in PRODEA, the largest and most diversified REIT in Greece, well positioned in various asset classes within the real estate arena, and we have confidence in their ability and commitment to unlock further value in their portfolio.

HALF-YEAR 2024, CEO STATEMENT

Financial Position and Liquidity

Yoda maintains a strong financial position with a highly liquid balance sheet and very low leverage. As of Q2 2024, our cash reserves stood at €44.9 million with additional cash receivable expected in 2025 of over €100 million, providing us with the flexibility to pursue attractive opportunities and navigate market fluctuations.

Financing Activities

We have undertaken several significant financing activities to optimize our capital structure:

- Repaid €35 million of the OneIM bond principal in June 2024.
- Secured new financing, including €32 million for Mykre Investments S.A and a €30 million loan for Ascetico Limited in June 2024.

These actions demonstrate our proactive approach to managing our debt profile and ensuring we have the necessary resources to fund our growth opportunities. Our group's consolidated leverage stands at 10.6%, reflecting our conservative approach to financial management.

Equity

During May 2024, Yoda successfully completed another equity round, issuing 50 million ordinary shares at a subscription price of €0.70 representing a pricing increase of 40% since the listing of Yoda at the end of 2022. This was another step in strengthening the capital structure of the Company.

Dividends

In July 2024, Yoda declared an interim dividend for a total amount of €40 million (c. 2.16 cents per share) to its shareholders. c. 90% of the shareholders elected to receive the dividend in the form of shares of Yoda at the last round price of €0.70 which represents the confidence and trust the investors have in Yoda and the growth potential.

Looking Ahead

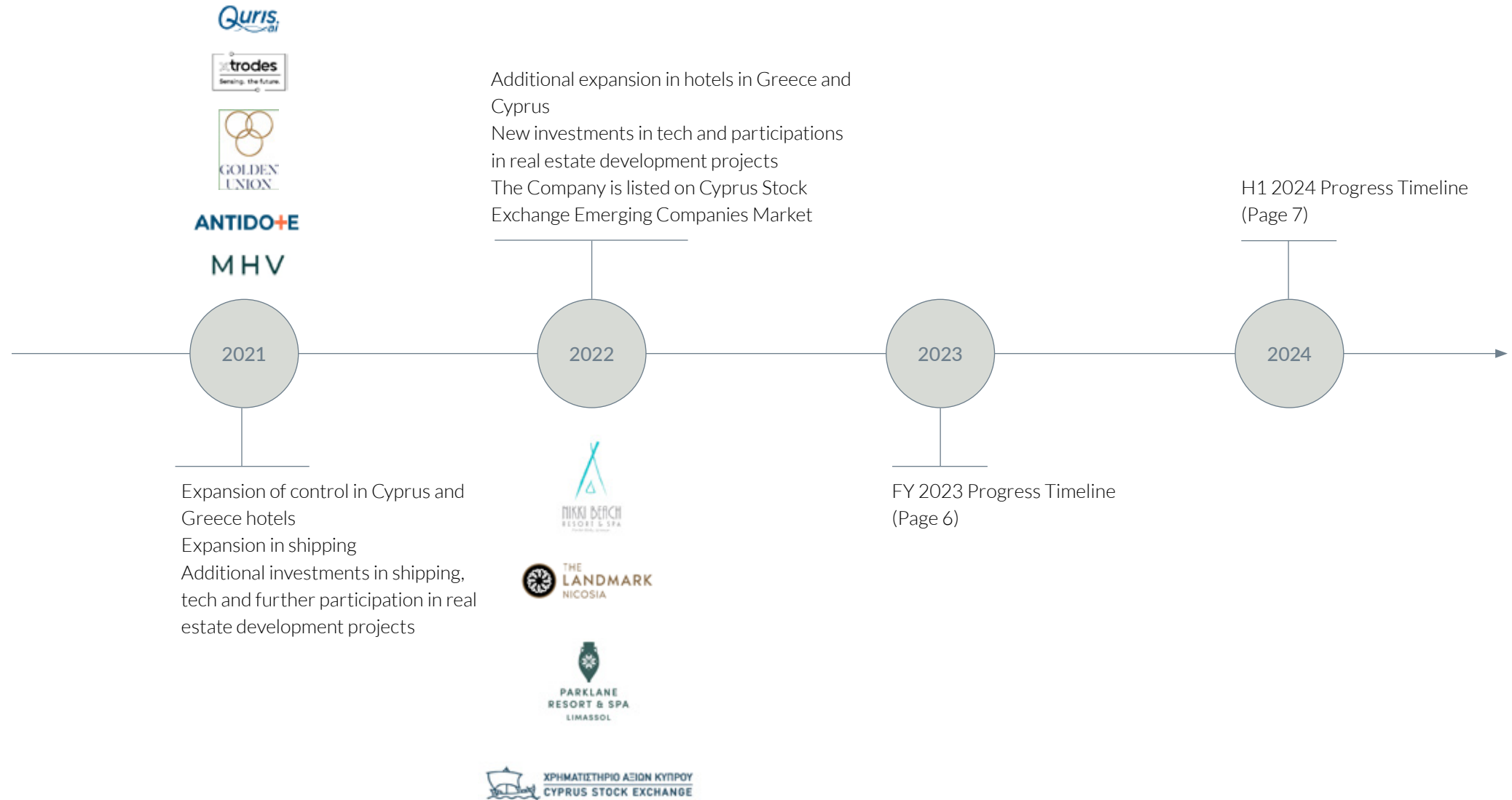
Yoda remains strategically positioned to capitalize on emerging opportunities across our core sectors of shipping and energy, real estate and hospitality. Our strong liquidity, strategic investments and conservative financial management provide a solid foundation for continued growth and value creation in these dynamic sectors and markets. We remain committed to our long-term strategy of building a diversified portfolio of high-quality, income-generating assets while maintaining the ability to adapt to evolving market conditions. I am confident that our focused approach and the dedication of our team will continue to drive Yoda's success in the years to come.

Thank you for your continued trust and support.

Sincerely,

Alon Bar
Chief Executive Officer
YODA PLC

COMPANY TIMELINE



2023 - SIGNIFICANT TRANSFORMATION FOR YODA PLC

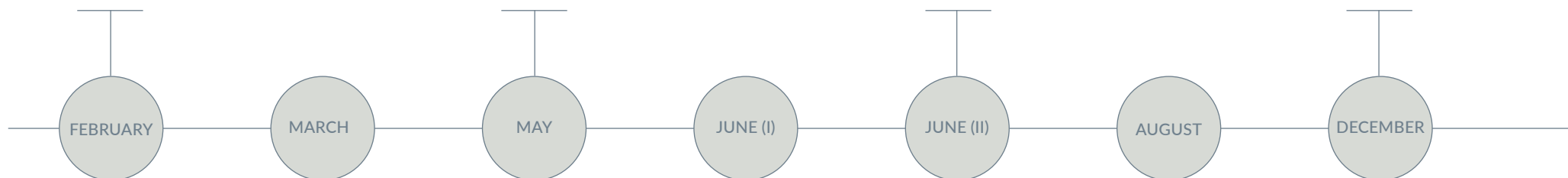


Acquisition of Sea Velvet Holding S.A. and consolidation of Freeway Success S.A. by Papajust Investments Limited enhancing the Group's position in the shipping sector



Acquisition of CPLP shares, establishing the company presence in the shipping and energy sector

Acquisition of VYP Group Ltd strengthening the Group's position in the sector of Greek Real Estate



Acquisition of controlling stake in Mediterranean hospitality venture PLC (MHV) through Ascetico Limited establishing the Group's presence in Cyprus and Greece Hospitality sector

MHV



Acquisition of Papacamp Investments Limited and Bakaso Holdings limited adding to the Group's portfolio high value properties in Mykonos, Greece



Equity raise of €105.8 million strengthening the Group's capitalization structure



H1 2024 - PROGRESS

MHV

Sale of Mediterranean Hospitality Venture PLC (MHV) realising the value created over the past years

JANUARY

JANUARY

JANUARY - JUNE

MAY

JULY



Strengthened our position in shipping by an additional investment of c. €70m



Invested in the largest REIT in Greece



Completed another equity round of 50m shares at €0.70

Declaration of interim Dividend of €40m (€2.16 cents per share) representing a return of 3% on current market price

KEY FINANCIALS

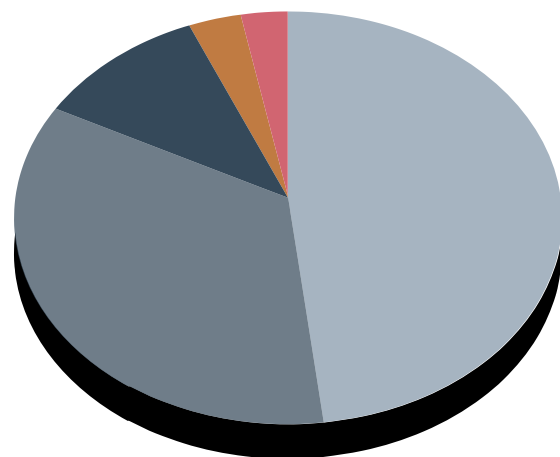
Financial Position Highlights

In € millions unless otherwise indicated	Jun 2024	June 2023
Total Assets	1.557	1.555
NAV per share	€0,72	€0,51
Investment Property	579	537
Shipping assets	466	48
Cash liquid assets (including those under held for sale)	45	183
Total financial debt (including those under held for sale)	165	333
Net debt to Total Assets	11%	21%

Key Financials

In € millions unless otherwise indicated	Jun 2024	June 2023
Revenue	12	8
Other Operating Income	41	43
Operating Profit	42	32
Share of Profit from Associates	72	0
Net Profit	124	18
EBITDA	133	34
Earnings per share	€0,074	€0,008

COMPANY SNAPSHOT



Current Portfolio Allocation

- Hospitality
- Shipping
- Real Estate
- Technology
- Other

Share Information:

ISIN number: CY0200380711

Price: €0.72

52W High / Low: €0.72 / €0.50

Market Cap: €1,333,509,137 (Sept.: €1,368,638,595)

Shares in Issue: 1,852,096,023 (Sept.:1,902,280,963)

Yearly yield: 44%

Hospitality

 Properties: 2

 Retail Shops: 29

 F&B Outlets: 1

 Development Potential

Technology & Healthcare

 ANTIDO+E

 VUZE
MEDICAL


 QURIS.AI

 MDI Health
Medication. Data. Impact.

 trodes
Sensing. the future.

Other Real Estate

 Properties: 33

 SQM: >100.000

 Location: Greece

Shipping

Participation in:

 54 Vessels



HOSPITALITY PORTFOLIO



YODA PLC & MEDITERRANEAN HOSPITALITY VENTURE (MHV)

Unique investment opportunity capitalized on the recovery of the hospitality industry. YODA PLC and MHV took advantage of the current market dislocation through acquisitions and development of high end hotels strategically benefiting from the expected recovery of the hospitality industry .

The subsequent sale of MHV demonstrates our commitment to realizing the value created over time. Together with our partners, we are proud to have developed MHV in the past 3 years as one of the leading hospitality platforms in the Mediterranean. The real estate sector remains a cornerstone of Yoda Group, and we remain focused on capturing growth opportunities in this strategically important asset class.





MHV PORTFOLIO

MHV PORTFOLIO METRICS



Properties
5



Rooms
924



F&B Outlets
23



Development
Potential





PARKLANE

A Luxury Collection

Limassol, Cyprus

The only internationally branded luxury beach resort in Cyprus, Parklane a Luxury Collection Resort & Spa, Limassol, features 222 rooms, 34 suites and 18 villas, the award winning Kalloni Spa and international branded restaurants such as Nammos Limassol and LPM Restaurant & Bar.



Key Partnerships



APHRODITE HILLS

Paphos Cyprus

The only integrated resort in Cyprus and one of the internationally awarded resorts in the region. It includes a 290 key hotel, a luxurious spa, 8 restaurants, a village square, an 18 hole award winning PGA golf course and tennis academy, property management services and real estate development.



Key Partnerships





EXTERIOR RENDERING (Work In Progress)



INTERIOR RENDERING (Work In Progress)

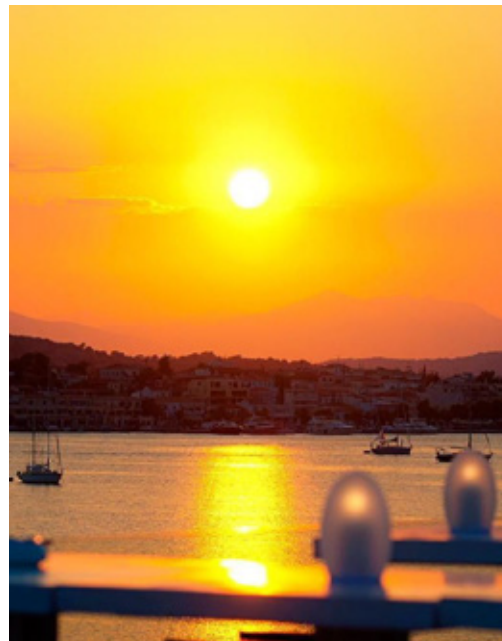
THE LANDMARK



Nicosia, Cyprus

An iconic hotel, strategically located in the heart of Nicosia. The Landmark is a prime property currently being renovated with the intention to be converted into an Autograph Collection hotel by Marriott. The hotel benefits from the adjacent development of a residential and an office tower.

Key Partnerships



NIKKI BEACH RESORT & SPA



Porto Heli, Greece

Nikki Beach Resort & Spa Porto Heli spans 8,000 square meters and includes 66 state of the art hotel rooms and suites, one restaurant, the brand's world renowned Beach Club, Nikki Spa and unique top line amenities.



PORTO PAROS RESORT

Paros, Cyclades, Greece

The hotel is located at a premium location with unobstructed views from all angles opposite Naousa. It has 120,000 square meters available for development with direct access to a beach frontage of 1,000 meters. The under development hotel will have a wide variety of different room types, with suites with private pools, beach villas, and a number of different pools. The hotel will be operated by an upscale international hotel operator that has been long associated with refinement, sophistication, and originally European service levels that were a benchmark for all luxury hotels. Currently the hotel is under permitting process and is expected to be operational in 2027.

“philoxenia” meaning “love of the foreign”, is about much more than a warm welcome; it is a complex moral code with deep roots.

Greek traditional interiors with feature walls of panelling, mosaics, repeating decorative patterns and carved details will be referenced in the design.

The iconic symbolism of classical Greek decorative art and motifs will be referenced through contemporary interpretations.

The beauty and strength of columns, arches, stone and scale are our inspiration for the concept for the interior of the hotel.





YODA PORTFOLIO METRICS



Properties

2



Retail Shops

29



F&B Outlets

1



Development
Potential



Performance
H1 2024: €2.3m
(H1 2023: €1.5m)



NAMMOS & NAMMOS VILLAGE



Mykonos, Cyclades, Greece

12,000sqm full of green and water elements with special art pieces create the ideal essence of luxury, 10' away from Mykonos town. 5 state of the art buildings with some of the most sophisticated international luxury brands that await shoppers from around the globe to combine the Nammos beach life and gastronomic adventure with a high-end shopping catwalk.

Key Facts

Property Company with 29 retail shops

Rental Income H1 2024 €2.3m (H1 2023 €1.5m)

Key Partnerships



GUCCI



DIOR





AQABA RESORT

Mykonos, Cyclades, Greece

Aqaba Resort will feature an ultra-luxury hotel with 72 keys and 4 architecturally stunning villas, designed by renowned architect Shalini Misra. The Resort will also include several branded restaurants as well as retail offering and a branded SPA.

Key Facts

- 72 Keys
- 3 F&B Outlets
- 4 Stunning villas
- Under Construction (opening spring 2026)

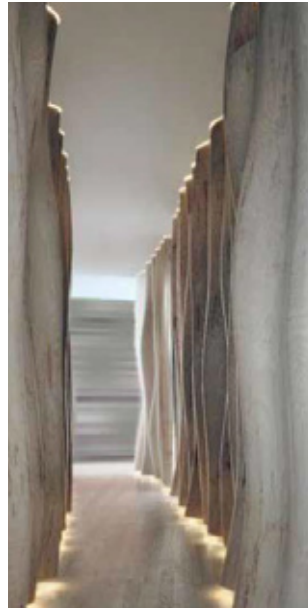
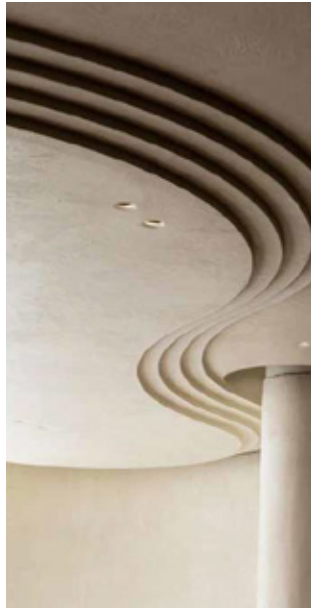
Key Partnerships *



ROKA



*under negotiation



AQABA RESORT

the re-imagining of Aegean hospitality

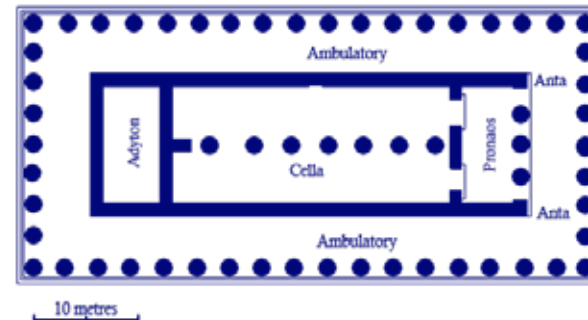
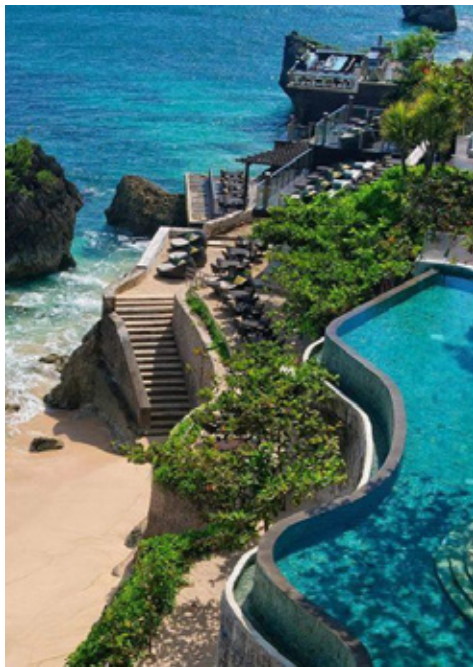
Mykonos, Cyclades, Greece

The long corridor will be a design feature with the floor pattern inspired by the pseudoperipteral layout of columns in ancient Greek temples. The great height of the ceiling will be curved and carved with ridges, another reference to ancient columns and craftsmanship.

The power of natural materials for one's wellbeing has been studied and proven. Touching natural materials is comforting and restorative.

By using marble for the vanity unit, floor and wall finishes along with white lime plaster, as used by the ancient Greeks, along with various layers of lighting a serene space will be created.

Water has a soothing quality from the dappled sunlight on it, the feel of it and the sound of its gentle movement. It is ever changing but it has a constant calming presence.





VYP PORTFOLIO



Properties
33



Development
Potential



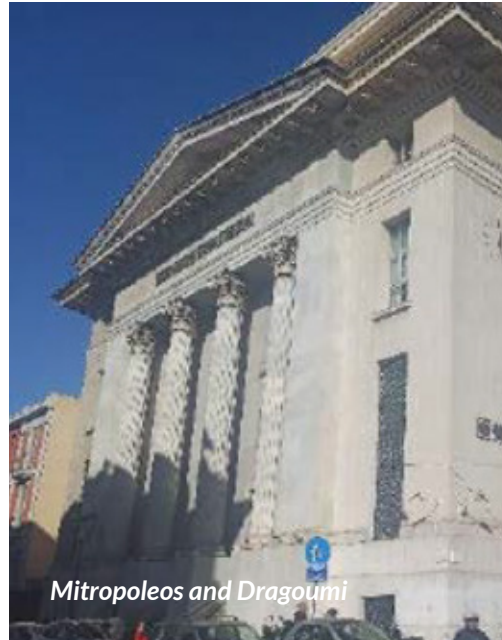
Total Area
>100,000sqm



Rental Income
H1 2024: €5.4m



Sofocleous street, 6 - 8



Mitropoleos and Dragoumi



Stadiou Street, 38

VYP PORTFOLIO

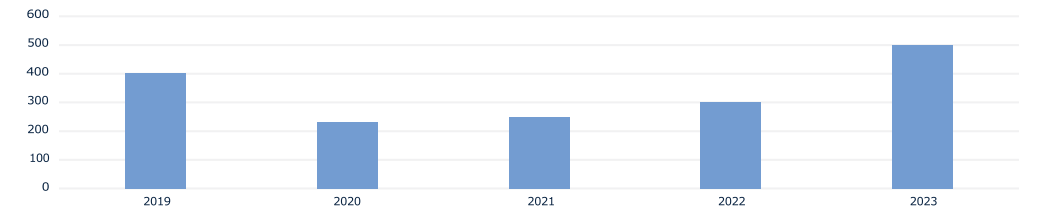
The Greek real estate portfolio comprises prestigious properties and buildings situated in central locations throughout Greece.

The majority assets are operational and generate income through lease agreements, with blue-chip tenants such as the National Bank of Greece the Ministry of Migration and other governmental organisations.

The portfolio also contains assets that are available for sale or under development. The combined area of these assets is more than 100.000 sqm.

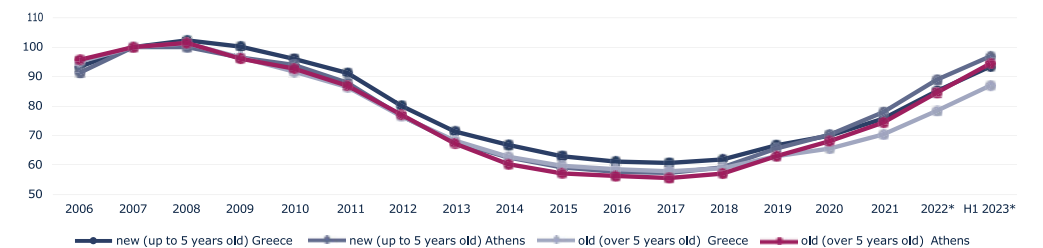
The current real estate market dynamics in Greece are strong evidenced by high value sales out of this portfolio generating high returns and realizing past years capital appreciation.

Office Transaction Volume, over the last 5 years



Source: Savills Hellas Research

Price index of residences, Greece & Attica (2007=100), Bank of Greece



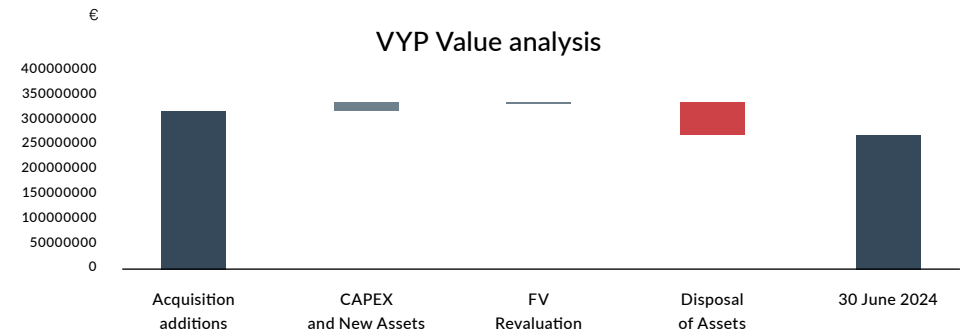
Source: Bank of Greece



VYP PORTFOLIO

Key Development Projects

VYP is investing in high luxury constructions in the area of Psyhiko, one of the most wealthy areas in Greece. VYP's constructions are unique, considering the quality of the construction and the location of its properties.



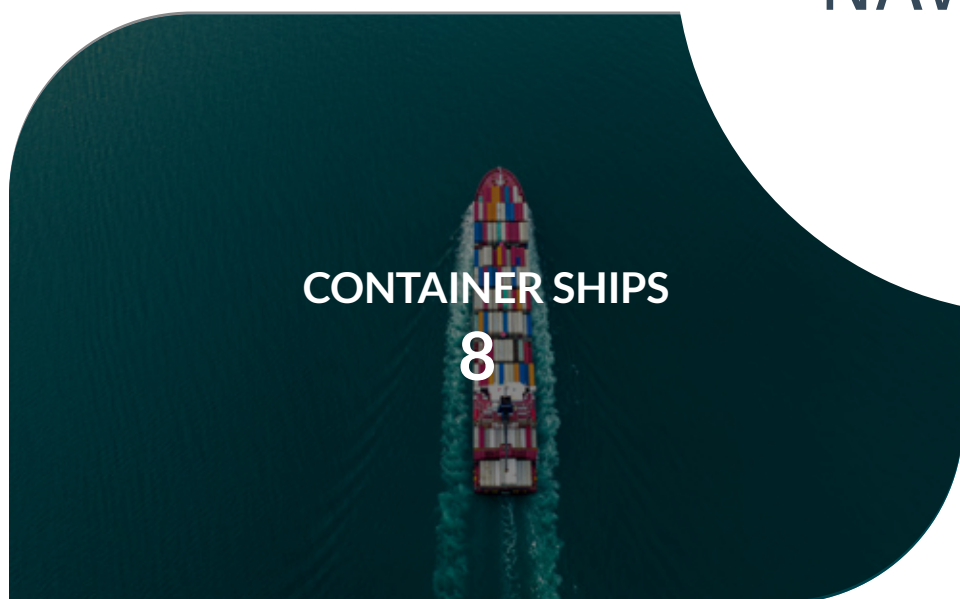
SHIPPING





SHIPPING

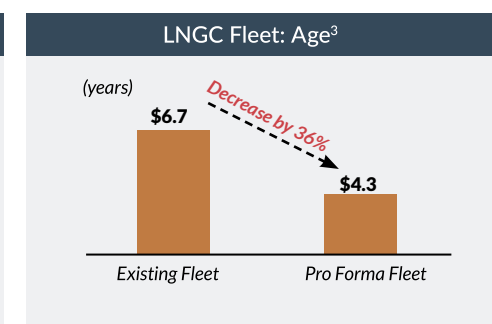
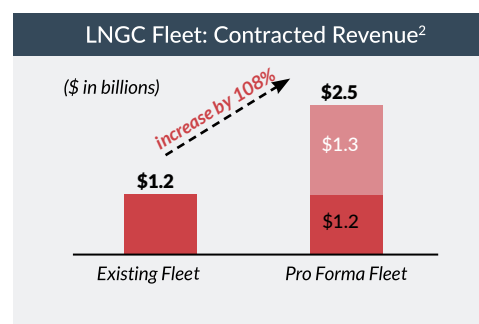
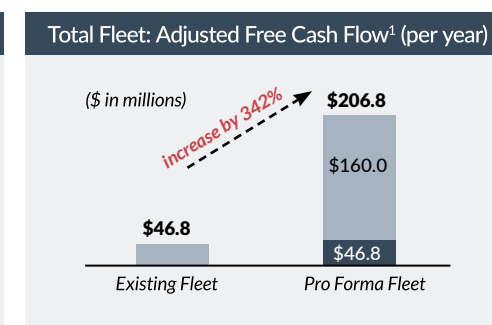
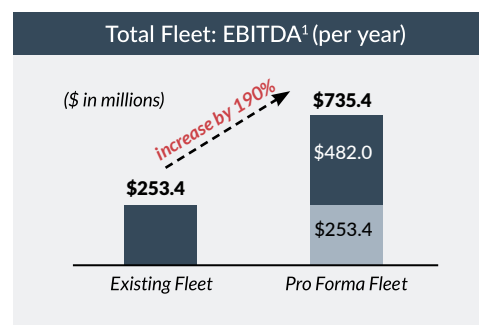
NAV €466Mn





CAPITAL PRODUCT PARTNERS L.P.

The Company invested in CPLP, an international shipping company engaged in the seaborne transportation of natural gas and it is expected that the investments it holds shall assist the Company in achieving its goals and long-term shipping investment plans. More specifically, CPLP is one of the leading US publicly listed owner of two stroke LNG carriers with 12 currently operational and another six under orders to be delivered within the next 3 years. CPLP is well positioned to take advantage of the strong fundamentals of the LNG industry with six open LNG/Cs delivering between 2026-2027 and together with the latest investment in ten Gas Carriers (6 LPG's and 4 CO2's), offer the most environmentally friendly method of transporting large volumes of cargo for long distances.



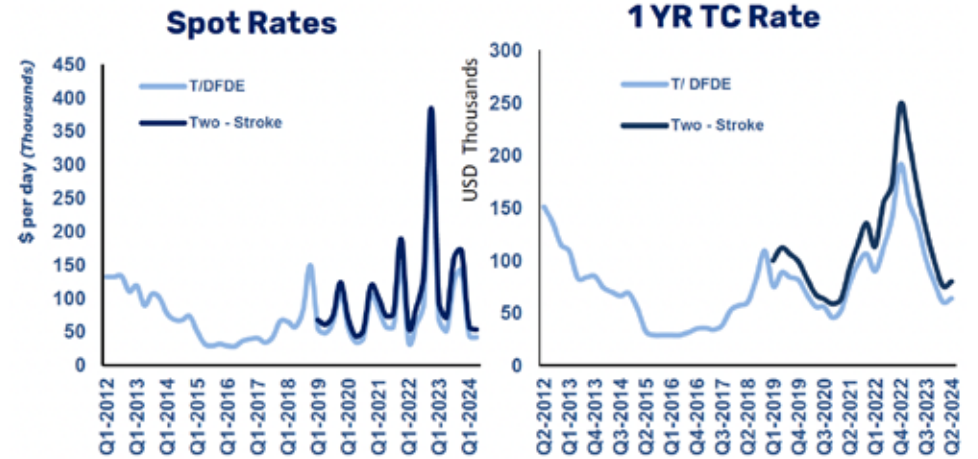
1. Non-GAAP measures. Existing Fleet includes CPLP fleet as of December 31, 2023. Pro Forma Fleet information includes expected EBITDA/Adjusted Free Cash Flow from one year of operation of all 11LNG/Cs and 10 LPG/ LCO2s acquired

2. As of December 31, 2023

3. As of December 31, 2023. Pro Forma Fleet includes the Existing Fleet and all 11LNG/Cs and 10 LPG/ LCO2s acquired



CAPITAL PRODUCT PARTNERS L.P.



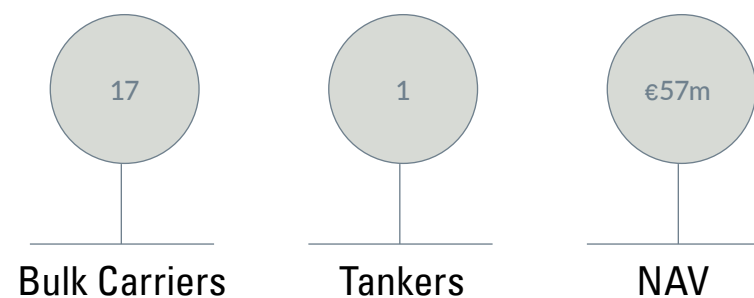
Source: Clarksons



SEA VELVET AND FREEWAY

The Company has invested in the shipping industry by participating in the capital structure of established groups of companies engaged in the ownership and operation of vessels. In addition, the Company has provided financing to fund the operations and asset acquisitions of ship owning companies. Through its participation in the aforesaid structure the Company has invested in operating vessels, most of which are bulk carriers.

Bulk carriers are the work horses of the merchant fleet, transporting the raw materials that enable us, amongst other things, to house, heat and feed our populations and manufacture products. Bulk carriers offer the most environmentally friendly method of transporting large volumes of dry cargo long distances.



TECHNOLOGY AND HEALTHCARE

The Company has a diverse portfolio of technology investments, including unique leaders in health and wellness. In this sector, the Company seeks start-ups with a competitive edge capable of revolutionizing the health and wellness market or introducing entirely new product areas. Additionally, YODA has invested in venture capital funds exclusively dedicated to gaming, leveraging the founders' deep understanding and experience in supporting companies as they evolve into global leaders. Investments in technology ventures come in various frameworks, including convertible loans, participation in seed preferred series, involvement in various Simple Agreements for Future Equity (SAFE), or subscription in funds focusing on technology.

The logo for ANTIDO+E, featuring the word "ANTIDO" in blue and "+E" in orange.The logo for Quris.ai, with "Quris" in a blue script font and ".ai" in a smaller blue font below it.The logo for xtrodes, with "x" in a stylized font and "trodes" in a simple sans-serif font.The logo for VUZE MEDICAL, featuring a colorful triangle above the text "VUZE" and "MEDICAL" below it.The logo for Alike, with the word "Alike" in a bold, sans-serif font.The logo for vgames, featuring a stylized flame icon followed by the text "vgames".The logo for MDI Health, with "MDI" in large, colorful letters and "Health" in a smaller font, with the tagline "Medication. Data. Impact." below.The logo for Dendro Neurotech, featuring a stylized tree icon and the text "Dendro" and "Neurotech".The logo for behavidence, with a brain icon and the text "behavidence".The logo for Amäi Proteins, with "Amäi" in a stylized font and "Proteins" below it.The logo for Hedonia, featuring a circular arrow icon and the text "Hedonia" and "Facilitating Thought Progression".The logo for DISRUPTIVEAI, with a large blue "D" icon and the text "DISRUPTIVEAI" below it.

TECHNOLOGY AND HEALTHCARE

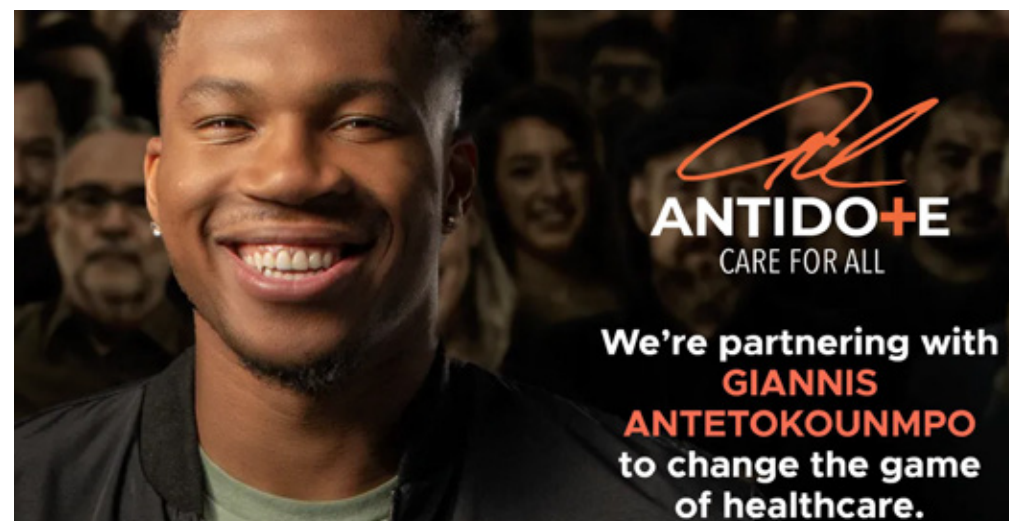
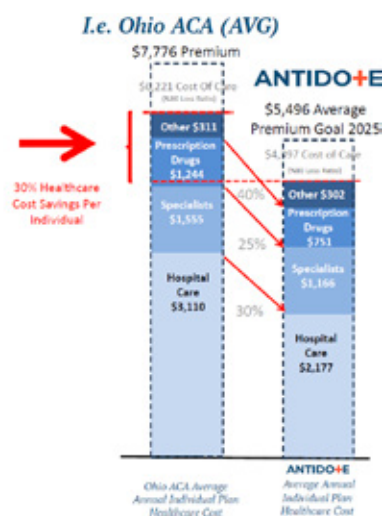
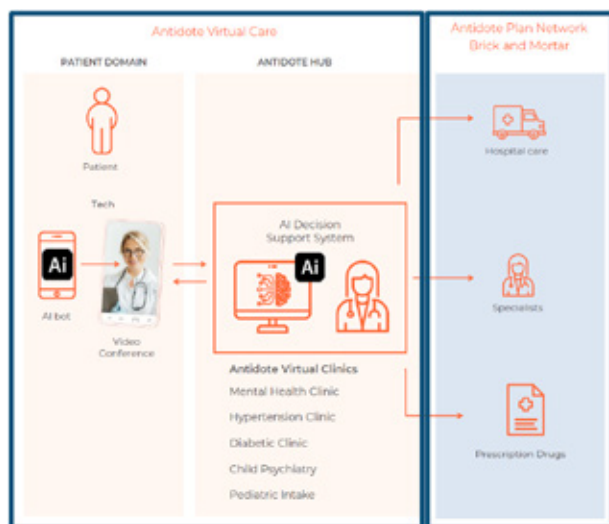
Antidote



Antidote is a direct-to-consumer health company initially offering affordable ACA compliant health plans paired with tele-health services and personalized health guidance. The company is essentially a digital HMO that combines insurance and healthcare delivery. By merging the robust healthcare services of a traditional insurer like United Health Group with the consumer experience of Amazon, Antidote creates a new model of care that is accessible, affordable, and patient-centric.

Antidote's Unique Offering:

- Huge market. US Healthcare is a \$4.5 Trillion ocean.
- First Full Risk - AI / software-driven HMO payvider
- Fusion of Insure-Tech (Carrier) meets digital health provider
- Over 33,000 customers used Antidote.
- Delightful user experience. scores: 4.8 on Appstore, NPS 80
- The Antidote team has proven it has the blueprint to make it happen – done it before!
- Go to market – starts with the Individual market (Self-employed, Gig economy). An underserved market, “Blue Ocean”, valued at over \$200 Billion per year
- Disruption - Not stepping on the incumbent’s toes
- Scaling – The business model has a negative capital need. Enabling to grow the business exponentially with low funding requirements



TECHNOLOGY AND HEALTHCARE

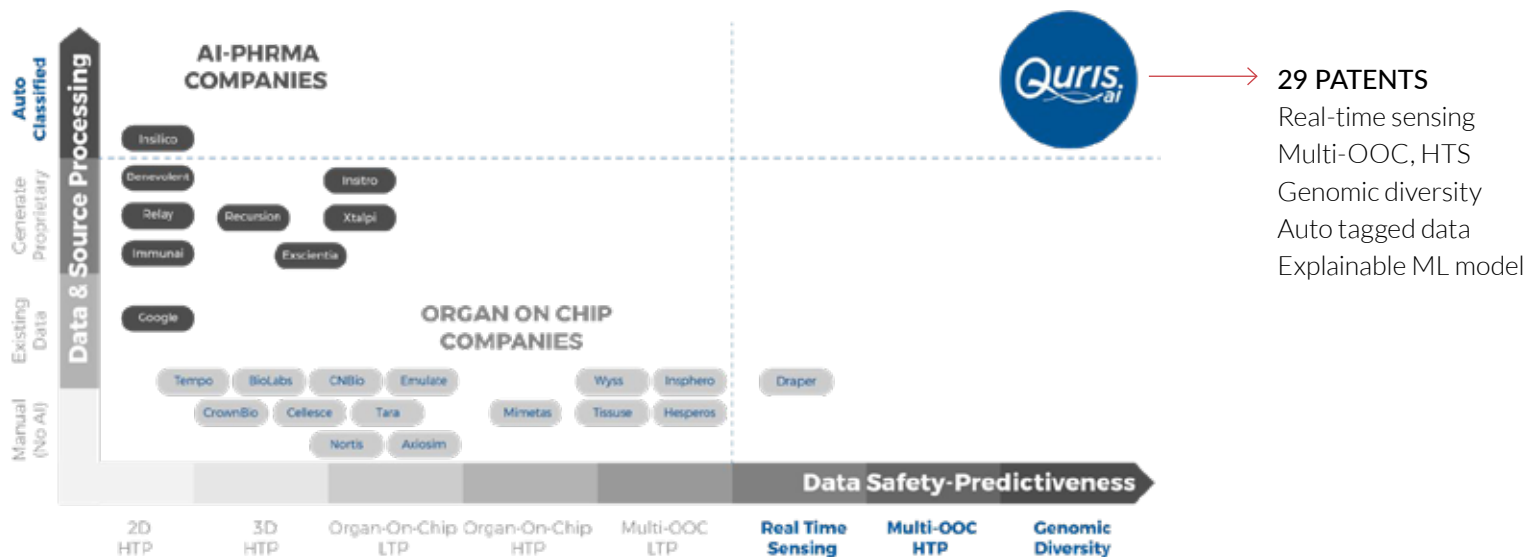
Quris A.I.

Quris is an artificial intelligence innovator that is disrupting the drug development process. Quris' Bio-AI Clinical Prediction Platform better predicts which drug candidates will safely work in humans, avoiding tremendous costs of failed clinical trials. The company is led by a team of top scientists and strategic investors and are actively preparing for clinical testing with our first AI-based drug.

Pharma's first AI safety prediction platform: Drug development is expensive, with 89% of drugs ultimately failing in clinical trials. Quris aims to address the trillion-dollar challenge that other unicorn AI-Pharma companies have not: Predicting which drug candidate will safely work in humans.

Machine-Learning Trained by Patients-on-a-Chip: Quris's unique machine-learning approach generates data for classification algorithms by testing drugs on miniaturized Patients-on-a-Chip and then the machine-learning model is trained using this automatically-tagged data.

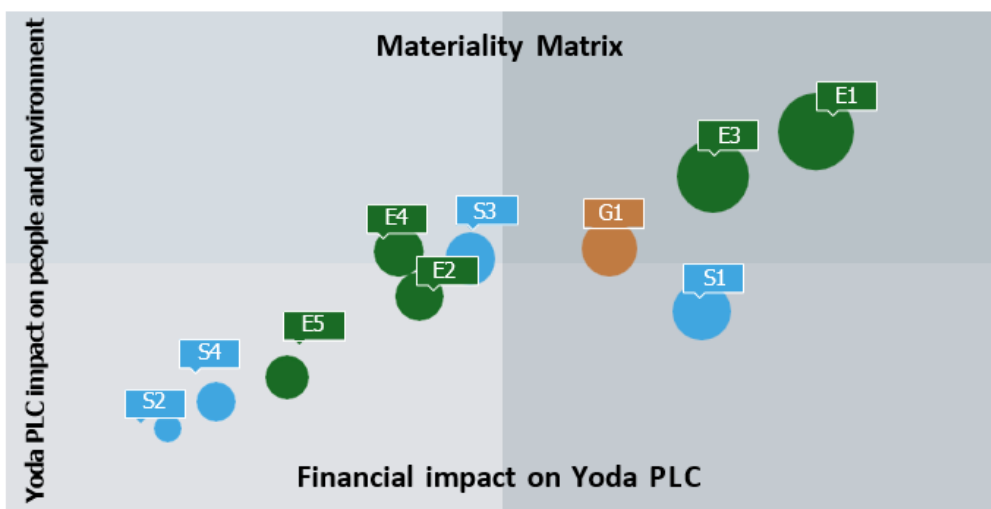
An All-Star Team: Based in Boston and Tel-Aviv, Quris is led by a stellar team of pioneers in machine-learning, big-data, genomics, technology, and medical device development - all with a strong track record of success, including Moderna co-founder Robert Langer and Nobel Laureate Aaron Ciechanover.



PROGRESS ON ESG

In collaboration with Yoda PLC’s ESG consultants a step-by-step process, scoring matrices, and a model for aggregation and prioritization was developed. The starting point of the assessment was the impact assessment (inside-out) of Yoda PLC’s impacts on the environment and society and a financial assessment (outside-in) of the sustainability-related risks Yoda PLC is exposed to as a business in the short, medium and long term. The pillars that were considered are outlined in the guidelines of the ESRS Standards,

The Environment pillar Climate change (E1) and Water and marine resources (E3) were found to be material both for Yoda PLC’s impact on the environment and the environment’s impact on Yoda PLC’s financial position. In terms of the Social pillar, the material topic was found to be Yoda PLC’s own workforce (S1). Finally, under the Governance pillar, the Business conduct topic (G1) was found to be material under the materiality assessment.



Environmental

E1 Climate Change

- 1 Climate change adaptation (CCA)
- 2 Climate change mitigation (CCM)
- 3 Energy

E2 Pollution

- 4 Air
- 5 Water
- 6 Soil
- Living Organisms
- Substance of (high) concern

E3 Water & Marine resource

- 7 Water withdrawals
- Marine Resources
- Water habitat degradation
- 8 Direct impact drivers on biodiversity loss
- Impact on the state of species
- 9 Impacts on the extent and condition of ecosystems
- 10 Impacts and dependencies on ecosystem services

E5 Resource Use & Circular Economy

- Resource inflows and usage
- Resource outflows related to products and services
- Waste

Reporting topics in scope

Topics marked with grey colour in the list were deemed immaterial from the start and thereby not included in the engagement process.

Social

S1 Own Workforce

- 11 Working Conditions
- 12 H & S
- 13 Equal treatment and opportunities
- 14 Talent Development
- Other Work Related Rights

S2 Workers in the value chain

- 15 Working Conditions
- 16 Equal treatment and opportunities
- Other Work Related Rights

S3 Affected Communities

- Economic social and cultural rights
- Civil and political rights
- Particular rights of indigenous people

S4 Consumer & End-User

- Information related impacts
- Personal Safety of consumers
- Social Inclusion of consumers

Governance

G1 Business conduct

- 17 Corporate culture
- 18 Whistleblower protection
- Animal welfare
- Political and lobbying activities
- 19 Payment practices with suppliers
- 20 Corruption and bribery

APPENDIX

CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the six months ended
30 June 2024

	30 June 2024 Unaudited €	30 June 2023 Unaudited €
Continuing operations		
Revenue	11.661.045	7.880.058
Other operating income	40.740.023	42.973.954
Administration expenses	(7.017.256)	(4.502.454)
Other operating expenses	(3.270.024)	(14.343.010)
Operating profit	42.113.788	32.008.548
Net finance costs	(8.966.824)	(4.661.291)
Net share of profit from investment in associates	71.697.802	345.757
Profit before tax from continuing operations	104.844.766	27.693.014
Tax	344.312	(5.016.020)
Profit from continuing operations	105.189.078	22.676.994
Discontinued operations		
Profit/(Loss) after tax for the period from discontinued operations	18.682.160	(5.196.943)
Net profit for the period	123.871.238	17.480.051

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

	30 June 2024 Unaudited €	31 December 2023 Audited €
ASSETS		
Non-current assets		
Property, plant and equipment	27.767.559	30.694.410
Investment properties	579.249.832	576.464.180
Intangible assets	27.804	29.258
Investments in associates	465.448.563	326.525.386
Financial assets at fair value through other comprehensive income	64.689.065	58.737.305
Financial assets at fair value through profit or loss	75.454.315	-
Receivables	24.974.316	11.580.155
Loans receivable	18.608.062	20.378.419
Deferred tax assets	1.739.752	675.062
Total non-current assets	1.257.959.268	1.025.084.175
Current assets		
Receivables	107.895.416	7.829.027
Loans receivable	24.942.855	47.406.380
Financial assets at fair value through profit or loss	104.943.323	2.191.708
Tax refundable	3.298.459	3.224.539
Cash and cash equivalents	44.899.269	118.197.645
Total current assets	285.979.322	178.849.299
Assets classified as held for sale	13.015.384	752.827.857
Total assets	1.556.953.974	1.956.761.331
EQUITY AND LIABILITIES		
Equity		
Share capital	926.048.012	901.048.012
Share premium	27.628.437	17.628.437
Fair value reserve	15.980.403	15.614.029
Merger reserve	(884.961)	(884.961)
Foreign currency translation reserve	5.702.889	(104.228)
Reserve of disposal group held for sale	-	4.018.108
Retained earnings	349.011.134	208.058.399
	1.323.485.914	1.145.377.796
Non-controlling interests	32.020.459	278.947.707
Total equity	1.355.506.373	1.424.325.503
Non-current liabilities		
Borrowings	159.495.025	152.948.896
Deferred tax liabilities	21.960.106	21.560.639
Total non current liabilities	181.455.131	174.509.535

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

	30 June 2024 Unaudited €	31 December 2023 Audited €
Current liabilities		
Payables	9,446,954	124,716,524
Bank overdrafts	18,688	5,050
Borrowings	5,098,652	14,186,514
Tax liabilities	5,395,432	4,851,426
Total current liabilities	19,959,726	143,759,514
Liabilities directly associated with assets classified as held for sale	32,744	214,166,779
Total liabilities	201,447,601	532,435,828
Total equity and liabilities	1,556,953,974	1,956,761,331

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