
AMENDMENTS TO PREVIOUSLY SUBMITTED QUARTERLY REPORT

We would like to apologise for any inconvenience caused based on the amendments noted below. We regret the errors which occurred during a file conversion update in the reports preparation process. Please note, these amendments have no material/significant impact on the overall financial statements previously presented.

The reports to our Stockholders were revised based on the following:

Unaudited Financial Statements - Fourth Quarter (Q4) for 30th June 2021:

1. The heading of the Unaudited Consolidated Statement of Financial Position was amended to reflect June 30, 2021.
2. In the Unaudited Consolidated Statement of Comprehensive Income, the section which outlines the net profit/loss attributable to stockholders and non-controlling interest the total was amended to \$63,703,052.
3. In the Unaudited Company Statement of Financial Position for the Company, the total non-current assets for the period ended June 30, 2021 was amended to \$50,685,894.
4. In the Unaudited Company Statement of Financial Position for the Company, the payroll liabilities was amended to \$1,877,796.
5. In the Unaudited Company Statement of Comprehensive Income, results for the unaudited quarter column, the administrative expense was amended to \$4,702,768 resulting in an adjusted loss of \$29,727,967.

Unaudited Financial Statements - First Quarter (Q1) for 30th September 2021

1. In the Consolidated Statement of Financial Position as at September 30, 2021, the Current Liabilities – Payables was amended to \$64,182,689.

For inquiries relating to this release: Please contact info@sslvcapital.com