

4.1.4. Consolidated statements of changes in equity

<i>In € thousand (except number of shares)</i>	Note	Number of shares issued	Share capital	Share premium	Other reserves	Retained earnings/ (Accu- mulated deficit)	Profit/ (loss) for the period	Total equity
BALANCE AS AT JANUARY 1, 2019 BEFORE IFRS 16 ADOPTION		90,917,837	13,638	244,900	52,060	(170,676)	3,264	143,186
Changes in Accounting Policy –Initial Application of IFRS 16		-	-	-	(9,474)	-	-	(9,474)
BALANCE AS AT JANUARY 1, 2019		90,917,837	13,638	244,900	42,587	(170,676)	3,264	133,712
Total comprehensive loss		-	-	-	644	-	(1,744)	(1,100)
Income appropriation		-	-	-	-	3,264	(3,264)	-
Share-based compensation expense:								
▪ Value of services		-	-	-	2,504	-	-	2,504
▪ Exercises		25,975	4	12	-	-	-	16
Treasury shares		-	-	-	21	-	-	21
BALANCE AS AT DECEMBER 31, 2019		90,943,812	13,642	244,912	45,756	(167,412)	(1,744)	135,153
BALANCE AS AT JANUARY 1, 2020		90,943,812	13,642	244,912	45,756	(167,412)	(1,744)	135,153
Total comprehensive loss		-	-	-	2,360	-	(64,393)	(62,033)
Income appropriation		-	-	-	-	(1,744)	1,744	-
Share-based compensation expense:	22							
▪ Value of services		-	-	-	4,012	-	-	4,012
▪ Exercises		26,750	4	71	-	-	-	75
Treasury shares	22	-	-	-	215	-	-	215
BALANCE AS AT DECEMBER 31, 2020		90,970,562	13,646	244,984	52,342	(169,156)	(64,393)	77,422
BALANCE AS AT JANUARY 1, 2021		90,970,562	13,646	244,984	52,342	(169,156)	(64,393)	77,422
Total comprehensive loss		-	-	-	(2,672)	-	(73,425)	(76,097)
Income appropriation		-	-	-	-	(64,393)	64,393	-
Share-based compensation expense:	22							
▪ Value of services		-	-	-	2,632	-	-	2,632
▪ Exercises		952,372	143	2,114	-	-	-	2,257
Treasury shares	22	(4,025)	(1)	-	209	-	-	209
Issuance of ordinary shares, May 2021	22	8,145,176	1,222	88,375	-	-	-	89,597
Issuance of ordinary shares, November 2021	22	5,175,000	776	87,199	-	-	-	87,975
Cost of equity transactions, net of tax	22	-	-	(13,414)	-	-	-	(13,414)
BALANCE AS AT DECEMBER 31, 2021		105,239,085	15,786	409,258	52,512	(233,549)	(73,425)	170,581

The accompanying notes form an integral part of these financial statements.