

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF TOTAL INCOME**  
**Period from 1 January 2016 to 30 June 2017**

	<b>01/01-30/06 2017 €</b>	<b>01/01-30/06 2016 €</b>
Income	1.137.421	1.052.665
Cost of sales	(683.807)	(752.918)
Gross profit	453.614	326.747
Loss from investing activities	--	(10.000)
Sales and administrative expenses	(288.814)	(247.909)
<b>Profit from operating activities</b>	164.800	68.838
Net finance costs	(4.376)	(4.103)
<b>Profit before taxation</b>	160.424	64.735
Taxation	-	-
<b>Net profit</b>	160.424	64.735
<b>Other total income</b>	-	-
<b>Total income for the period</b>	160.424	64.735
<b>Earnings per share attributed to the shareholders of the parent company (cents)</b>	0.00074	0.00029

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**30 June 2017**

	<b>30/06/2016</b>	<b>31/12/2016</b>
	<b>€</b>	<b>€</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Plant and equipment	55.050	63.268
Other intangible assets	444.069	452.787
	<u>499.119</u>	<u>516.055</u>
<b>Current assets</b>		
Stocks	287.550	332.900
Trade and other receivables	1.132.165	644.066
Financial assets at fair value through profit and loss	13.400	13.400
Cash at bank and in hand	605.620	775.206
	<u>2.029.635</u>	<u>1.557.787</u>
<b>Total assets</b>	<u>2.528.754</u>	<u>2.281.627</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	362.430	362.430
Accumulated profits	1.422.819	1.205.395
<b>Total equity</b>	<u>1.785.249</u>	<u>1.624.825</u>
<b>Non-current liabilities</b>		
Borrowings	4.257	12.445
	<u>4.257</u>	<u>12.445</u>
<b>Current liabilities</b>		
Trade and other creditors	520.006	537.528
Bank overdraft	192.494	80.081
Borrowings	22.500	22.500
Current tax liabilities	4.248	4.248
	<u>739.248</u>	<u>644.357</u>
<b>Total liabilities</b>	<u>743.505</u>	<u>656.802</u>
<b>Total equity and liabilities</b>	<u>2.528.754</u>	<u>2.281.627</u>

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**Period from 1 January 2016 to 30 June 2017**

	Share capital €	Accumulated profits €	Total €
<b>Balance – 1 January 2107</b>	362.430	1.262.395	1.624.825
Total income for the period	--	160.424	160.424
<b>Balance – 30 June 2017</b>	362.430	1.422.819	1.785.249
<b>Balance – 1 January 2016</b>	362.430	1.205.675	1.568.105
Net profit for the year	--	72.475	72.475
Contribution for defence to deemed dividend distribution	--	(15.755)	(15.755)
<b>Balance – 31 December 2017</b>	362.430	1.262.395	1.624.825

Companies which do not distribute 70% of their profits after tax, as defined by the Special Contribution for the Defence of the Republic Law, by the end of the two years after the end of the year of assessment to which the profits refer, will be deemed to have distributed this amount as dividend.

Special contribution for defence at 17% will be payable on such deemed dividend to the extent that the shareholders (individuals and companies) at the end of the period of two years from the end of the year of assessment to which the profits refer, are Cyprus tax residents. The amount of this deemed dividend distribution is reduced by any actual dividend already paid for the year to which the profits refer. This special contribution for defence is paid by the Company for the account of the shareholders.

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
For the period from 1 January 2017 to 30 June 2017

	<b>01/01-30/06/ 2017</b>	<b>31/12/2016</b>
	<b>€</b>	<b>€</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before taxation</b>	160.424	106.275
Adjustments for:		
Depreciation of plant and equipment	8.218	25.948
Depreciation of goodwill	8.718	17.435
Losses of fair value in financial assets	---	1.340
Credit interest	(468)	(2.370)
Debit interest	4.844	8.517
	<hr/> 181.736	<hr/> 157.145
<b>Cash flow for operating activities before changes in working capital</b>		
Decrease / (Increase) in stocks	54.350	(59.308)
(Increase) / Decrease in trade and other receivables	(488.099)	73.602
Increase / (Decrease) in trade and other creditors	(17.522)	80.337
<b>Cash flow (for)/from operating activities</b>	<hr/> (269.535)	<hr/> 251.776
Tax paid	---	(33.027)
	<hr/> (269.535)	<hr/> 218.749
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment for the purchase of property, plant and equipment	(--)	(17.449)
Interest received	468	2.370
<b>Net cash flow for investing activities</b>	<hr/> 468	<hr/> (15.079)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of loans	(8.188)	(15.646)
Payment of interest	(4.844)	(8.517)
Payment of contribution for defence to deemed dividend distribution		(15.755)
<b>Net cash flow from financing activities</b>	<hr/> (13.032)	<hr/> (39.918)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(282.099)	163.752
Cash and cash equivalents:		
at beginning of period	695.125	531.373
<b>at end of period</b>	<hr/> 413.026	<hr/> 695.125