

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF TOTAL INCOME**  
**Period from 1 January 2019 to 30 June 2019**

	<b>01/01-30/06 2019 €</b>	<b>01/01-30/06 2018 €</b>
Income	1.008.067	1.112.620
Cost of sales	(602.249)	(690.953)
Gross profit	405.818	421.667
Sales and administrative expenses	(248.707)	(227.726)
<b>Profit from operating activities</b>	<b>157.111</b>	<b>193.941</b>
Net finance costs	(2.468)	(4.026)
<b>Profit before taxation</b>	<b>154.643</b>	<b>189.915</b>
Taxation	-	-
<b>Net profit</b>	<b>154.643</b>	<b>189.915</b>
<b>Other total income</b>	<b>-</b>	<b>-</b>
<b>Total income for the period</b>	<b>154.643</b>	<b>189.915</b>
<b>Earnings per share attributed to the shareholders of the parent company (cents)</b>	<b>0.07</b>	<b>0.09</b>

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**30 June 2019**

	<b>30/06/2019</b>	31/12/2018
	€	€
<b>ASSETS</b>		
<b>Non-current assets</b>		
Plant and equipment	83.889	91.957
Intangible assets	435.352	435.352
	<u>519.241</u>	<u>527.309</u>
<b>Current assets</b>		
Stocks	367.563	397.113
Trade and other receivables	622.748	278.469
Financial assets at fair value through profit and loss	4.087	4.087
Tax refundable	23.159	23.593
Cash at bank and in hand	798.637	689.949
	<u>1.816.194</u>	<u>1.393.211</u>
<b>Total assets</b>	<u>2.335.435</u>	<u>1.920.520</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	362.430	362.430
Accumulated profits	1.471.208	1.316.565
<b>Total equity</b>	<u>1.833.638</u>	<u>1.678.995</u>
<b>Current liabilities</b>		
Trade and other creditors	436.037	240.477
Borrowings	65.760	1.048
	<u>501.797</u>	<u>241.525</u>
<b>Total equity and liabilities</b>	<u>2.335.435</u>	<u>1.920.520</u>

**CH. CHARILAOU GROUP PLC**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**Period from 1 January 2018 to 30 June 2019**

	Share capital €	Accumulated profits €	Total €
<b>Balance – 1 January 2018</b>	362.430	1.460.586	1.823.017
Net profit for the year		(128.429)	(128.429)
Contribution for defence in deemed dividend distribution	--	(15.592)	(15.592)
<b>Balance – 31 December 2018</b>	362.430	1.316.565	1.678.995
<b>Balance – 1 January 2019</b>	362.430	1.316.565	1.678.995
Net profit for the year	--	154.643	154.643
Contribution for defence in deemed dividend distribution	--	--	--
<b>Balance – 30 June 2019</b>	362.430	1.471.208	1.833.638

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 2018 to 30 June 2019

	<b>01/01-30/06/ 2019</b>	<b>31/12/2018</b>
	<b>€</b>	<b>€</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before taxation</b>	154.643	(118.870)
Adjustments for:		
Depreciation of plant and equipment	13.436	26.538
Depreciation of goodwill	-	-
Losses of fair value in financial assets	-	502
Credit interest	-	(1.089)
Debit interest	2.468	1.793
	<hr/> 170.547	<hr/> (91.126)
<b>Cash flow for operating activities before changes in working capital</b>		
Decrease / (Increase) in stocks	29.550	(53.813)
(Increase) / Decrease in trade and other receivables	(344.280)	230.483
Increase / (Decrease) in trade and other creditors	195.560	(47.731)
<b>Cash flow (for) / from operating activities</b>	<hr/> 51.377	<hr/> 37.813
Tax paid	435	(34.311)
	<hr/> 51.812	<hr/> 3.502
<b>Net cash flow (for) / from operating activities</b>		
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment for the purchase of property, plant and equipment	(5.368)	(64.186)
Interest received	-	1.089
<b>Net cash flow for investing activities</b>	<hr/> (5.368)	<hr/> (63.097)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of loans	(1.048)	(17.455)
Payment of interest	(2.468)	(1.793)
Payment of contribution for defence in deemed dividend distribution	-	-
<b>Net cash flow from financing activities</b>	<hr/> (3.516)	<hr/> (19.248)
<b>Net (decrease)/increase in cash and cash equivalents</b>	42.928	(78.843)
Cash and cash equivalents:		
At beginning of period	689.949	768.792
<b>At end of period</b>	<hr/> 732.877	<hr/> 689.949