

CLR Investment Fund Public Limited

Consolidated income statement For the year ended December 31, 2014

Income	2014 €	2013 €
Credit interests	2.476	70
Net loss from trading of financial assets at fair value via the results	(1.856)	(69.327)
Net loss from revaluation of financial assets at fair value via the results	(399.540)	(411.862)
	(398.920)	(481.119)
Expenses		
Net loss from investment activities	(181.348)	(3.556.399)
Depreciation of securities	(15)	(11.160)
Administrative expenses	(105.375)	(148.847)
Loss from operations	(685.658)	(4.197.525)
Finance cost	(47.798)	(44.706)
Loss before taxation	(733.456)	(5.944.911)
Taxation	(156.196)	(164.111)
Net loss for the year	(889.652)	(4.406.342)
Other total income	-	-
Total loss for the year	(889.652)	(4.406.342)
Loss per share attributable to shareholders of the Company (cents):	(0,31)	(1,53)

Consolidated balance sheet as at December 31, 2014

	2014 €	2013 €
Assets		
Non current-assets		
Investments in subsidiaries	6.750.001	7.375.001
Investments in associated companies	1	1
	6.750.002	7.375.002
 Current assets		
Other loans and receivables	10	10
Financial assets at fair value via the results	2.181.066	2.600.606
Cash available and equivalent	357.843	28.333
	2.538.919	2.628.949
Total assets	9.288.921	10.003.951
 Equity and liabilities		
Capital and reserves		
Share capital	8.644.229	8.644.229
Accumulated losses	(6.582.322)	(5.692.670)
	2.061.907	2.951.559
 Short-term liabilities		
Borrowing	772.590	744.017
Trade and other creditors	71.802	81.206
Current tax liabilities	6.382.622	6.227.169
	7.227.014	7.052.392
Total equity and liabilities	9.288.921	10.003.951