

CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Income Statement for the period 1 January to 30 June 2015

		01/01/2015- 30/06/2015 2015 €	01/01/2014- 30/06/2014 2014 €
	Note		
Income			
Credit Interest		-	-
Other income		-	-
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		-	-
Expenses			
Loss from financial assets at fair value through profit and loss	3	(118,354)	(275,595)
Reduction in value of loans and receivables		(2)	(16)
Administrative expenses		(54,543)	(71,214)
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Loss from operating activities		(172,899)	(346,825)
Finance cost		(22,105)	(23,690)
Profit from the sale of subsidiary company	4	-	83,174
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Loss before taxation		(195,004)	(287,341)
Taxation		(77,727)	-
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Net loss for the period		(272,731)	(287,341)
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Other total income			
Other total income for the period after taxation		-	-
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Total loss for the period		(272,731)	(287,341)
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Net loss for the period corresponding to:			
Company's shareholders		(272,731)	(283,491)
Minority interest		-	(3,850)
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		(272,731)	(287,341)
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Loss for the period per share attributable to the Company's shareholders:			
- basic and adjusted (€ cent)	2	(0.09)	(0.10)
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Condensed Interim Consolidated Statement of Financial Position as at 30 June 2015

		30 June 2015 €	31 December 2014 €
Assets	Note		
Investment in associated companies	5	1	1
Financial assets at fair value through profit and loss	6	3,868,421	3,998,580
Other loans and receivables	7	4,639,358	4,639,359
Tax refundable		128,109	128,109
Cash and cash equivalents		393,498	436,206
Total assets		9,029,387	9,202,255
Equity and Liabilities			
Capital and reserves			
Share capital	8	8,644,229	8,644,229
Accumulated loss		(6,928,399)	(6,655,668)
Total equity		1,715,830	1,988,561
Liabilities			
Borrowing	9	794,805	772,590
Trading and other creditors	10	58,403	58,482
Current tax liabilities		6,460,349	6,382,622
Total liabilities		7,313,557	7,213,694
Total Equity and Liabilities		9,029,387	9,202,255

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Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2015

	Share capital €	Accumulated Loss €	Total €	Minority Interest €	Total €
Balance at 1 January 2015	8,664,229	(6,655,668)	1,988,561	-	1,988,561
Total loss for the period:					
Loss for the period	-	(272,731)	(272,731)	-	(272,731)
Total loss for the period	-	(272,731)	(272,731)	-	(272,731)
Transactions with owners	-	-	-	-	-
Balance at 30 June 2015	8,664,229	(6,928,399)	1,715,830	-	1,715,830
	Share capital €	Accumulated Loss €	Total €	Minority Interest €	Total €
Balance at 1 January 2014	8,664,229	(5,778,202)	2,866,027	225,569	3,091,596
Total loss for the period:					
Loss for the period	-	(283,491)	(283,491)	(3,850)	(287,341)
Total loss for the period	-	(283,491)	(283,491)	(3,850)	(287,341)
Transactions with owners					
Impact from sale of holding in subsidiary company	-	-	-	(221,719)	(221,719)
	-	-	-	(221,719)	(221,719)
Balance at 30 June 2014	8,664,229	(6,061,693)	2,582,536	-	2,582,536

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Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2015

	01/01/2015- 30/06/2015 2015 €	01/01/2014- 30/06/2014 2014 €
Cash flow from operating activities before changes in working capital	(172,899)	(346,825)
Changes in working capital:		
Financial assets at fair value through profit and loss	130,159	310,734
Other loans and receivables	1	264
Trading and other creditors	(79)	(4,231)
	(42,818)	(40,058)
Cash used for operating activities	(42,818)	(40,058)
Tax paid	-	-
Tax collected	-	-
	(42,818)	(40,058)
Net cash flow for operating activities	(42,818)	(40,058)
Cash flow from investing activities		
Net proceeds from the sale of subsidiary company	-	443,652
Cash used from the sale of subsidiary company	-	(89,769)
	-	353,883
Net cash from investing activities	-	353,883
Cash flow from financing activities		
Interest paid	(22,105)	(23,690)
	(22,105)	(23,690)
Net cash for financing activities	(22,105)	(23,690)
Net (decrease)/increase in cash and cash equivalents	(64,923)	290,135
Cash and cash equivalents at beginning of period	(336,384)	(562,852)
	(401,307)	(272,717)
Cash and cash equivalents at end of period	(401,307)	(272,717)
Cash and cash equivalents comprise:		
Cash in hand and at bank	393,498	475,766
Bank Overdrafts	(794,805)	(748,483)
	(401,307)	(272,717)