

CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2016

	01/01/2016- 30/06/2016	01/01/2015- 30/06/2015
	€	€
Income		
Credit dividend	78,300	-
Credit interest	-	-
	<u>78,300</u>	<u>-</u>
Expenses		
Gain/(loss) on financial assets at fair value through profit and loss	271,914	(118,354)
Impairment in the value of loans and receivables	(500,000)	(2)
Administrative costs	(54,529)	(54,543)
	<u>(204,315)</u>	<u>(172,899)</u>
Loss from operating activities		
Finance costs	(21,077)	(22,105)
	<u>(225,392)</u>	<u>(195,004)</u>
Loss before taxation		
Taxation	(72,392)	(77,727)
	<u>(297,784)</u>	<u>(272,731)</u>
Net loss for the period		
Other total income		
Other total income for the period after taxation	-	-
	<u>(297,784)</u>	<u>(272,731)</u>
Total loss for the period		
Net loss for the period corresponding to:		
Company's shareholders	(297,784)	(272,731)
Minority interest	-	-
	<u>(297,784)</u>	<u>(272,731)</u>
Loss for the period per share attributable to the Company's shareholders:		
- basic and adjusted (€ cent)	(0.10)	(0.09)

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Condensed Interim Consolidated Statement of Financial Position as at 30 June 2016

	30 June 2016 €	31 December 2015 €
Assets		
Investments in associated companies	1	1
Financial assets at fair value through profit and loss	4,349,140	4,077,226
Other loans and receivables	2,869,395	3,400,358
Tax refundable	128,109	128,109
Cash and cash equivalents	323,596	338,960
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Total assets	7,670,241	7,944,654
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Equity and Liabilities		
Capital and reserves		
Share capital	8,644,229	8,644,229
Accumulated losses	(8,376,166)	(8,078,382)
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Total equity	268,063	565,847
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Liabilities		
Borrowings	767,965	816,799
Trade and other creditors	44,319	41,205
Current tax liabilities	6,589,894	6,520,803
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Total liabilities	7,402,178	7,378,807
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Total Equity and Liabilities	7,670,241	7,944,654
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Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2016

	Share capital €	Accumulated Losses €	Total €	Minority Interest €	Total €
Balance at 1 January 2016	8,664,229	(8,078,382)	565,847	-	565,847
Total loss: Net loss for the period	-	(297,784)	(297,784)	-	(297,784)
Total loss for the period	-	(297,784)	(297,784)	-	(297,784)
Transactions with owners	-	-	-	-	-
Balance at 30 June 2016	8,664,229	(8,376,166)	268,063	-	268,063

	Share capital €	Accumulated Losses €	Total €	Minority Interest €	Total €
Balance at 1 January 2015	8,664,229	(6,655,668)	1,988,561	-	1,988,561
Total loss: Net 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

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Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2016

	01/01/2016- 30/06/2016	01/01/2015- 30/06/2015
	€	€
Cash flow from (for) operating activities before changes in working capital	217,385	(172,899)
Changes in working capital:		
Financial assets at fair value through profit and loss	(279,914)	130,159
Other loans and receivables	30,963	1
Trade and other creditors	3,114	(79)
Cash used in operating activities	(20,452)	(42,818)
Tax paid	(3,301)	-
Tax received	-	-
Net cash flow for operating activities	(23,753)	(42,818)
Cash flow from investing activities		
Dividends received	78,300	-
Net cash from investing activities	78,300	-
Cash flow from financing activities		
Interest paid	(21,077)	(22,105)
Net cash for financing activities	(21,077)	(22,105)
Net increase/(decrease) in cash and cash equivalents	33,470	(64,923)
Cash and cash equivalents at beginning of period	(477,839)	(336,384)
Cash and cash equivalents at end of period	(444,369)	(401,307)
Cash and cash equivalents comprise:		
Cash in hand and at bank	323,596	393,498
Bank Overdrafts	(767,965)	(794,805)
	(444,369)	(401,307)