

CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2018

	01/01/2018- 30/06/2018	01/01/2017- 30/06/2017
	€	€
Income		
Credit dividend	-	-
Credit interest	-	-
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	-	-
Expenses		
Gain on financial assets at fair value through profit and loss	877.988	235.920
Administrative costs	(75.238)	(53.389)
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Profit from operating activities	802.750	182.531
Finance costs	(19.775)	(20.172)
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Profit before taxation	782.975	162.359
Taxation	(60.564)	(69.091)
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Net profit for the period	722.411	93.268
Other total income		
Other total income for the period after taxation	-	-
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Net total profit for the period	722.411	93.268
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Net profit for the period attributable to:		
Company's shareholders	722.411	93.268
Minority interest	-	-
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	722.411	93.268
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Earnings for the period per share attributable to the Company's shareholders:		
- basic and adjusted (€ cents)	0.25	0.03
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CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Financial Position as at 30 June 2018

	30 June 2018 €	31 December 2017 €
Assets		
Financial assets available for sale	1	1
Financial assets at fair value through profit and loss	5.166.839	4.288.851
Other loans and receivables	149.599	397.661
Cash and cash equivalents	1.098.236	966.802
Total assets	6.414.675	5.653.315
Equity and Liabilities		
Capital and reserves		
Share capital	8.644.229	8.644.229
Accumulated losses	(9.580.037)	(10.572.488)
Total equity	(1.205.808)	(1.928.219)
Liabilities		
Borrowings	742.410	742.080
Trade and other creditors	36.618	58.563
Current tax liabilities	6.841.455	6.780.891
Total liabilities	7.620.483	7.581.534
Total Equity and Liabilities	6.414.675	5.653.315

CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2018

	Share capital €	Accumulated Losses €	Total €	Minority Interest €	Total €
Balance at 1 January 2018	8.664.229	(10.572.448)	(1.928.219)	-	(1.928.219)
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Total profit: Net profit for the period	-	722.411	722.411	-	722.411
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Total profit for the period	-	722.411	722.411	-	722.411
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Transactions with owners	-	-	-	-	-
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Balance at 30 June 2018	8.664.229	(9.850.037)	(1.205.808)	-	(1.205.808)
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	Share capital €	Accumulated Losses €	Total €	Minority Interest €	Total €
Balance at 1 January 2017	8.664.229	(8.427.022)	217.207	-	217.207
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Total profit: Net profit for the period	-	93.268	93.268	-	93.268
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Total profit for the period	-	93.268	93.268	-	93.268
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Transactions with owners	-	-	-	-	-
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	-	-	-	-	-
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Balance at 30 June 2017	8.664.229	(8.333.754))	310.475	-	310.475
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CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2018

	01/01/2018- 30/06/2018	01/01/2017- 30/06/2017
	€	€
Cash flow from operating activities before changes in working capital	802.750	182.531
Changes in working capital:		
Financial assets at fair value through profit and loss	(877.988)	(187.466)
Other loans and receivables	248.062	261.734
Trade and other creditors	(21.945)	(38.010)
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Cash from operating activities	150.879	218.719
Tax paid	-	-
Interest received	-	-
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Net cash flow from operating activities	150.876	218.789
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Cash flow from investing activities		
Dividends received	-	-
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Net cash from investing activities	-	-
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Cash flow from financing activities		
Interest paid	(19.775)	(20.172)
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Net cash for financing activities	(19.775)	(20.172)
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Net increase in cash and cash equivalents	131.104	198.617
Cash and cash equivalents at beginning of period	224.722	(144.946)
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Cash and cash equivalents at end of period	355.826	53.671
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Cash and cash equivalents comprise:		
Cash in hand and at bank	1.098.236	822.159
Bank Overdrafts	(742.410)	(768.488)
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	355.826	53.671
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