

CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2019

	01/01/2019- 30/06/2019	01/01/2018- 30/06/2018
	€	€
Income		
Credit dividend	-	-
Credit interest	-	-
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	-	-
Expenses		
Gain on financial assets at fair value through profit and loss	86.877	877.988
Impairment in the value of receivables	-	-
Administrative costs	(62.657)	(75.238)
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Profit from operating activities	24.220	802.750
Finance costs	(19.920)	(19.775)
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Profit before taxation	4.300	782.975
Taxation	-	(60.564)
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Net profit for the period	4.300	722.411
Other total income		
Other total income for the period after taxation	-	-
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Net total profit for the period	4.300	722.411
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Net profit for the period attributable to:		
Company's shareholders	4.300	722.411
Minority interest	-	-
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	4.300	722.411
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Earnings for the period per share attributable to the Company's shareholders:		
- basic and adjusted (€ cents)	0.001	0.25
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CLR INVESTMENT FUND PUBLIC LIMITED

Condensed Interim Consolidated Statement of Financial Position as at 30 June 2019

	30 June 2019 €	31 December 2018 €
Assets		
Non-current assets		
Financial assets at fair value through profit and loss	1	1
	<u>1</u>	<u>1</u>
Current assets		
Financial assets at fair value through profit and loss	1.856.170	1.769.293
Receivables	10	10
Cash and cash equivalents	1.835.365	1.902.359
	<u>3.691.545</u>	<u>3.671.662</u>
Total assets	<u>3.691.546</u>	<u>3.671.663</u>
Equity and Liabilities		
Capital and reserves		
Share capital	8.644.229	8.644.229
Other reserves	(4.494.598)	(4.494.598)
Accumulated losses	(1.269.662)	(1.273.962)
	<u>2.879.969</u>	<u>2.875.669</u>
Total equity	<u>2.879.969</u>	<u>2.875.669</u>
Liabilities		
Current liabilities		
Borrowings	767.505	747.530
Trade and other creditors	44.072	48.464
Current tax liabilities	-	-
	<u>811.577</u>	<u>795.994</u>
Total liabilities	<u>811.577</u>	<u>795.994</u>
Total Equity and Liabilities	<u>3.691.546</u>	<u>3.671.663</u>

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Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2019

	Share capital	Fair value reserve – Financial assets at fair value through other comprehensive income	Accumulated Losses	Minority Interest	Total
	€	€	€	€	€
Balance at 1 January 2019	8.664.229	(4.494.598)	(1.273.962)	-	2.875.669
Total profit:					
Net profit for the period	-	-	4.300	-	4.300
Total profit for the period	-	-	4.300	-	4.300
Transactions with owners	-	-	-	-	-
Balance at 30 June 2019	8.644.229	(4.494.598)	(1.269.662)	-	2.879.969
	Share capital	Fair value reserve – Financial assets at fair value through other comprehensive income	Accumulated Losses	Minority Interest	Total
	€	€	€	€	€
Balance at 1 January 2018 (adjusted)	8.664.229	(4.494.598)	(6.077.850)	-	(1.928.219)
Total profit:					
Net profit for the period	-	-	722.411	-	72.411
Total profit for the period	-	-	722.411	-	722.411
Transactions with owners	-	-	-	-	-
Balance at 30 June 2018	8.664.229	(4.494.598)	(5.355.439)	-	(1.205.808)

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**Condensed Interim Consolidated Statement of Cash Flows for
the period 1 January to 30 June 2019**

	01/01/2019- 30/06/2019	01/01/2018- 30/06/2018
	€	€
Cash flow from operating activities before changes in working capital	4.300	802.750
Changes in working capital:		
Financial assets at fair value through profit and loss	(86.877)	(877.988)
Other loans and receivables	-	248.062
Trade and other creditors	(4.392)	(21.945)
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	(86.969)	150.879
Tax paid	-	-
Interest received	-	-
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Net cash flow (for) /from operating activities	(86.969)	150.876
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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)
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Net cash for financing activities	-	(19.775)
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Net (decrease)/increase in cash and cash equivalents	(86.969)	131.104
Cash and cash equivalents at beginning of period	1.154.829	224.722
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Cash and cash equivalents at end of period	1.067.860	355.826
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Cash and cash equivalents comprise:		
Cash in hand and at bank	1.835.365	1.098.236
Bank Overdrafts	(767.505)	(742.410)
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	1.067.860	355.826
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