

## CLR INVESTMENT FUND PUBLIC LIMITED

---

### Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2020

	01/01/2020- 30/06/2020 €	01/01/2019- 30/06/2019 €
<b>Income</b>		
Credit dividend	-	-
Credit interest	-	-
	-----	-----
	-	-
<b>Expenses</b>		
Gain on financial assets at fair value through profit and loss	385.796	86.877
Impairment in the value of receivables	-	-
Administrative costs	(68.863)	(62.657)
	-----	-----
<b>Profit from operating activities</b>	316.933	24.220
Finance costs	(20.208)	(19.920)
	-----	-----
<b>Profit before taxation</b>	296.725	4.300
Taxation	-	-
	-----	-----
<b>Net profit for the period</b>	296.725	4.300
<b>Other total income</b>		
Other total income for the period after taxation	-	-
	-----	-----
<b>Net total profit for the period</b>	296.725	4.300
	-----	-----
<b>Net profit for the period attributable to:</b>		
Company's shareholders	296.725	4.300
Minority interest	-	-
	-----	-----
	296.725	4.300
<b>Earnings for the period per share attributable to the Company's shareholders:</b>		
- basic and adjusted (€ cents)	0.10	0.001
	-----	-----

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Financial Position as at 30 June 2020

	30 June 2020 €	31 December 2019 €
<b>Assets</b>		
<b>Current assets</b>		
Financial assets at fair value through profit and loss	1.962.098	1.576.302
Receivables	10	10
Cash and cash equivalents	1.690.417	1.770.323
	<u>3.652.525</u>	<u>3.346.635</u>
<b>Total assets</b>	<u>3.652.525</u>	<u>3.346.635</u>
<b>Equity and Liabilities</b>		
<b>Capital and reserves</b>		
Share capital	8.644.229	8.644.229
Other reserves	-	-
Accumulated losses	(5.819.093)	(6.115.818)
	<u>2.825.136</u>	<u>2.528.411</u>
<b>Total equity</b>	<u>2.825.136</u>	<u>2.528.411</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Borrowings	748.745	768.469
Trade and other creditors	78.644	49.755
	<u>827.389</u>	<u>818.224</u>
<b>Total liabilities</b>	<u>827.389</u>	<u>818.224</u>
<b>Total Equity and Liabilities</b>	<u>3.652.525</u>	<u>3.346.635</u>

# CLR INVESTMENT FUND PUBLIC LIMITED

## Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2020

	Share capital	Fair value reserve – Financial assets at fair value through other comprehensive income	Accumulated Losses	Minority Interest	Total
	€	€	€	€	€
<b>Balance at 1 January 2020</b>	8.644.229	-	(6.115.818)	-	2.528.411
<b>Total profit: Net profit for the period</b>	-	-	296.725	-	296.725
<b>Total profit for the period</b>	-	-	296.725	-	296.725
<b>Transactions with owners</b>	-	-	-	-	-
<b>Balance at 30 June 2020</b>	8.644.229	-	(5.819.093)	-	2.825.136
	Share capital	Fair value reserve – Financial assets at fair value through other comprehensive income	Accumulated Losses	Minority Interest	Total
	€	€	€	€	€
<b>Balance at 1 January 2019</b>	8.644.229	(4.494.598)	(1.273.962)	-	2.875.669
<b>Total profit: Net profit for the period</b>	-	-	4.300	-	4.300
<b>Total profit for the period</b>	-	-	4.300	-	4.300
<b>Transactions with owners</b>	-	-	-	-	-
<b>Balance at 30 June 2019</b>	8.644.229	(4.494.598)	(1.269.662)	-	2.879.969

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2020

	01/01/2020- 30/06/2020	01/01/2019- 30/06/2019
	€	€
<b>Cash flow from operating activities before changes in working capital</b>	<b>316.933</b>	4.300
Changes in working capital:		
Financial assets at fair value through profit and loss	(385.796)	(86.877)
Other loans and receivables	-	-
Trade and other creditors	28.889	(4.392)
	(39.974)	(86.969)
Tax paid	-	-
Interest received	-	-
<b>Net cash flow (for) /from operating activities</b>	<b>(39.974)</b>	(86.969)
<b>Cash flow from investing activities</b>		
Dividends received	-	-
<b>Net cash from investing activities</b>	-	-
<b>Cash flow for financing activities</b>		
Interest paid	(20.208)	-
<b>Net cash for financing activities</b>	<b>(20.208)</b>	-
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(60.182)</b>	(86.969)
<b>Cash and cash equivalents at beginning of period</b>	<b>1.001.854</b>	1.154.829
<b>Cash and cash equivalents at end of period</b>	<b>941.672</b>	1.067.860
<b>Cash and cash equivalents comprise:</b>		
Cash in hand and at bank	1.690.417	1.835.365
Bank Overdrafts	(748.745)	(767.505)
	<b>941.672</b>	1.067.860