

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2023

	01/01/2023- 30/06/2023 €	01/01/2022- 30/06/2022 €
<b>Income</b>		
Credit dividends	17.014	2
Credit bond interest	19.082	-
Net gain/(loss) on trading of financial assets at fair value through profit and loss	22.896	(7.910)
Other operating income – proceeds from lawsuit	-	10.500
Gain on financial assets at fair value through profit and loss	49.519	75.863
	<u>108.511</u>	<u>78.455</u>
<b>Expenses</b>		
Impairment in value of receivables	-	(1)
Impairment in value of cash and cash equivalents	(774)	(5.718)
Administrative costs	<u>(109.346)</u>	<u>(103.154)</u>
<b>Loss from operating activities</b>	<b>(1.609)</b>	<b>(30.418)</b>
Finance costs	<u>(15.914)</u>	<u>(19.969)</u>
<b>Loss before taxation</b>	<b>(17.523)</b>	<b>(50.387)</b>
Taxation	<u>-</u>	<u>-</u>
<b>Net loss for the period</b>	<b>(17.523)</b>	<b>(50.387)</b>
<b>Other total income</b>		
Other total income for the period after taxation	<u>-</u>	<u>-</u>
<b>Net total loss for the period</b>	<b>(17.523)</b>	<b>(50.387)</b>
<b>Net loss for the period attributable to:</b>		
Parent Company's shareholders	(17.523)	(50.387)
Minority interest	-	-
	<u>(17.523)</u>	<u>(50.387)</u>
<b>Loss for the period per share attributable to the Parent Company's shareholders:</b>		
- basic (cents)	<u>(0.0001)</u>	<u>(0.00017)</u>

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Financial Position as at 30 June 2023

	30 June 2023 €	31 December 2022 €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments at depreciated cost	664.642	573.922
<b>Current assets</b>		
Receivables	19.203	12.071
Financial assets at fair value through profit and loss	1.155.850	1.302.086
Cash and cash equivalents	1.414.610	1.338.306
	<u>2.589.663</u>	<u>2.652.463</u>
<b>Total assets</b>	<u>3.254.305</u>	<u>3.226.385</u>
<b>Equity and Liabilities</b>		
<b>Capital and reserves</b>		
Share capital	8.644.229	8.644.229
Accumulated losses	<u>(6.117.209)</u>	<u>(6.099.686)</u>
<b>Total equity</b>	<u>2.527.020</u>	<u>2.544.543</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Trade and other creditors	129.487	84.112
Borrowings	597.314	597.246
Current tax liabilities	484	484
	<u>727.285</u>	<u>681.842</u>
<b>Total liabilities</b>	<u>727.285</u>	<u>681.842</u>
<b>Total Equity and Liabilities</b>	<u>3.254.305</u>	<u>3.226.385</u>

# CLR INVESTMENT FUND PUBLIC LIMITED

## Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2023

	Share capital €	Accumulated Losses €	Minority Interest €	Total €
<b>Balance as at 1 January 2023</b>	8.644.229	(6.099.686)	-	2.544.543
Total loss: Net loss for the period	-	(17.523)	-	(17.523)
<b>Total loss for the period</b>	-	(17.523)	-	(17.523)
<b>Transactions with owners</b>	-	-	-	-
<b>Balance as at 30 June 2023</b>	<b>8.644.229</b>	<b>(6.117.209)</b>	<b>-</b>	<b>2.527.020</b>
	Share capital €	Accumulated Losses €	Minority Interest €	Total €
<b>Balance as at 1 January 2022</b>	8.644.229	(6.219.659)	-	2.424.570
Total loss: Net loss for the period	-	(50.387)	-	(50.387)
<b>Total loss for the period</b>	-	(50.387)	-	(50.387)
<b>Transactions with owners</b>	-	-	-	-
<b>Balance as at 30 June 2022</b>	<b>8.644.229</b>	<b>(6.270.046)</b>	<b>-</b>	<b>2.374.183</b>

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2023

	01/01/2023- 30/06/2023	01/01/2022- 30/06/2022
	€	€
<b>Cash flow for operating activities before changes in working capital</b>	<b>(1.609)</b>	<b>(30.418)</b>
Adjustments for:		
Charge for impairment in value of receivables	-	1
Charge for impairment in value of cash and cash equivalents	774	5.718
<b>Changes in working capital:</b>		
Financial assets at fair value through profit and loss	146.236	800.526
Other loans and receivables	(7.132)	-
Trade and other creditors	44.601	772
	<b>182.780</b>	<b>776.599</b>
Dividends received	(17.014)	(2)
Credit bond interest received	(19.082)	-
<b>Net cash flow from/(for) operating activities</b>	<b>146.774</b>	<b>776.597</b>
 <b>Cash flow from investing activities</b>		
Dividends received	17.014	2
Interest received	19.082	-
Investments at depreciated cost	(90.720)	-
<b>Net cash from investing activities</b>	<b>(54.624)</b>	<b>2</b>
 <b>Cash flow for financing activities</b>		
Interest paid	(15.914)	(19.969)
<b>Net cash for financing activities</b>	<b>(15.914)</b>	<b>(19.969)</b>
 <b>Net increase/(decrease) in cash and cash equivalents</b>	<b>76.326</b>	<b>756.630</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>741.060</b>	<b>723.368</b>
<b>Cash and cash equivalents at end of period</b>	<b>817.296</b>	<b>1.479.998</b>
 <b>Cash and cash equivalents comprise:</b>		
Cash in hand and at bank	1.414.610	2.249.365
Bank Overdrafts	(597.314)	(769.367)
	<b>817.296</b>	<b>1.479.998</b>