

Interfund Investments Plc

Statement of total income for the year ended 31 December 2012

	2012	2011
Σημ.	€	€
Income		
Dividends	49.297	178.668
Credit interests	130.121	104.776
Net loss from investments valued at fair value through the results	(324.199)	(9.452.959)
Total loss	<u>(144.781)</u>	<u>(9.169.515)</u>
Expenses		
Administration expenses	(283.938)	(319.360)
Loss before tax	<u>(428.719)</u>	<u>(9.488.875)</u>
Taxation	(14.545)	(4.173)
Net loss for the year	<u>(443.264)</u>	<u>(9.493.048)</u>
Other total income	-	-
Total loss for the year	<u>(443.264)</u>	<u>(9.493.048)</u>
 Loss per share (in cents) – basics and fully diluted	 <u>(0,78)</u>	 <u>(16,79)</u>

Interfund Investments Plc

Balance Sheet as at 31 December 2012

	Σημ.	2012 €	2011 €
Asset			
Non current account			
Investments held to maturity		683.441	683.441
Current Account			
Investments valued at fair value through the results		7.150.859	5.786.151
Available cash and equivalent		2.677.255	4.003.144
		<u>9.828.114</u>	<u>9.789.295</u>
Total asset		<u>10.511.555</u>	<u>10.472.736</u>
Own capital and Liabilities			
Share capital and reserves			
Share capital		8.481.735	28.837.900
Share premium reserve		2.495.574	2.495.574
Total accumulated losses		(1.314.848)	(21.227.749)
Total own capital		<u>9.662.461</u>	<u>10.105.725</u>
Current Liabilities			
Payable and accruals		319.915	314.891
Payable to asset manager		510.054	-
Bank overdrafts		19.125	52.120
Total Liabilities		<u>849.094</u>	<u>367.011</u>
Total own capital and liabilities		<u>10.551.555</u>	<u>10.472.736</u>

On 12 March 2013 the Board of Directors of Interfund Investments Plc approved the financial statements for publication.

Michael Colocassides, Chairman

John Ioannides, Director