

# INTERFUND INVESTMENTS Plc

## INTERIM RESULTS FOR THE YEAR ENDED 31 DECEMBER 2013

*For the year ended 31 December*

	<i>2013</i>	<i>2012</i>
	<i>€</i>	<i>€</i>
Dividends	<b>29.628</b>	49.297
Interest Received	<b>88.392</b>	130.121
Profit / (loss) from sale of trade investments	<b>608.663</b>	(221.305)
(Loss) / profit from revaluation of trade investments	<b>(154.475)</b>	(164.952)
Exchange difference	<b>(53.856)</b>	62.058
	<b>518.352</b>	(144.781)
Operating and administrative expenses	<b>(374.473)</b>	(283.639)
Profit / (loss) from operations	<b>143.879</b>	(428.420)
Finance expenses	<b>(762)</b>	(299)
Diminution of bank balances	<b>(41.993)</b>	(0)
Profit / (loss) before taxation	<b>101.124</b>	(428.719)
Taxation	<b>(15.605)</b>	(14.545)
Net profit / (loss) for the year	<b>85.519</b>	(443.264)
Profit / (loss) per share (cent)	<b><u>0,15</u></b>	<b><u>(0,78)</u></b>

# INTERFUND INVESTMENTS Plc

## BALANCE SHEET AS AT 31 DECEMBER 2013

	<i>31 December</i> <i>2013</i> €	<i>31 December</i> <i>2012</i> €
<b>Assets</b>		
<i>Non Current assets</i>		
Investments held to maturity	<u>683.441</u>	<u>683.441</u>
<i>Current assets</i>		
Debtors and prepayments	2.037.088	1.927.433
Trade investments	2.769.967	7.150.859
Cash and equivalent to cash	4.476.418	224.507
	<u>9.283.473</u>	<u>9.302.799</u>
<b>Total assets</b>	<u>9.966.914</u>	<u>9.986.240</u>
<b>Equity and liabilities</b>		
<i>Capital and reserves</i>		
Share capital	8.481.735	8.481.735
Share premium	2.495.574	2.495.574
Accumulated (loss) / profit	<u>(1.229.329)</u>	<u>(1.314.848)</u>
	<u>9.747.980</u>	<u>9.662.461</u>
<i>Short term liabilities</i>		
Other creditors and accruals	218.930	323.775
Current tax liabilities	4	4
	<u>218.934</u>	<u>323.779</u>
<b>Total equity and liabilities</b>	<u>9.966.914</u>	<u>9.986.240</u>
<b>Net asset value per share (cent)</b>	<b>17,24</b>	<b>17,09</b>
<i>NYSE general index</i>	<i>16.576,66</i>	<i>13.105,37</i>
<i>ASE general index</i>	<i>1.162,68</i>	<i>907,90</i>
<i>CSE general index</i>	<i>103,31</i>	<i>114,86</i>