

INTERFUND INVESTMENTS Plc

INTERIM RESULTS

FOR THE SIX MONTHS ENDED 30 JUNE 2016

	<i>For the period ended 30 June</i>		<i>For the year ended 31 December</i>
	<i>2016</i>	<i>2015</i>	<i>2015</i>
	€	€	€
Dividends	38.728	49.808	92.591
Interest Received	5.464	17.123	30.427
(Loss) / profit from sale of trade investments	(482.508)	142.684	(471.161)
(Loss) / profit from revaluation of trade investments	(49.904)	362.805	461.886
Exchange difference (loss) / profit	(99.961)	171.248	216.977
	(588.181)	743.668	330.720
Operating and administrative expenses	(161.638)	(221.082)	(410.865)
(Loss) / profit from operations	(749.819)	522.586	(80.145)
Finance expenses	0	-	(1)
(Loss) / profit before taxation	(749.819)	522.586	(80.146)
Taxation	(7.545)	(10.515)	(20.169)
Net (loss) / profit for the period	(757.364)	512.071	(100.315)
(Loss) / profit per share (cent)	(1,34)	0,91	(0,18)

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BALANCE SHEET AS AT 30 JUNE 2016

	<i>30 June 2016 €</i>	<i>30 June 2015 €</i>	<i>31 December 2015 €</i>
Assets			
<i>Non Current assets</i>			
Investments held to maturity	<u>0</u>	<u>683.441</u>	0
<i>Current assets</i>			
Debtors and prepayments	313.601	204.192	763.305
Trade investments	4.688.997	8.581.073	6.961.878
Cash and cash equivalent	3.958.356	1.046.383	1.965.862
	<u>8.960.954</u>	<u>9.831.648</u>	<u>9.691.045</u>
Total assets	<u>8.960.954</u>	<u>10.515.089</u>	<u>9.691.045</u>
Equity and liabilities			
<i>Capital and reserves</i>			
Share capital	7.350.837	7.350.837	7.350.837
Share premium	2.495.574	2.495.574	2.495.574
Accumulated profit / (loss)	(1.079.048)	290.702	(321.684)
	<u>8.767.363</u>	<u>10.137.113</u>	<u>9.524.727</u>
<i>Short term liabilities</i>			
Other creditors and accruals	193.587	246.927	166.314
Current tax liabilities	4	4	4
Amount due to the Fund Manager	0	131.045	-
	<u>193.591</u>	<u>377.976</u>	<u>166.318</u>
Total equity and liabilities	<u>8.960.954</u>	<u>10.515.089</u>	<u>9.691.045</u>
Net asset value per share (cent)	15,51	17,93	16,84
<i>NYSE General Index</i>	<i>17.929,99</i>	<i>17.619,51</i>	<i>17.425,03</i>
<i>CSE General Index</i>	<i>65,53</i>	<i>77,96</i>	<i>67,75</i>