

# Interfund Investments Plc

## Profit and loss account for the year ended 31 December 2017

	2017 €	2016 €
<b>Income</b>		
Dividend Income	140.157	87.690
Interest Income	7.289	11.318
Net Profit from changes in fair value of financial assets through the profit and loss	967.197	117.202
<b>Total Income</b>	<b>1.114.643</b>	<b>216.210</b>
<b>Expenses</b>		
Administration Expenses	(338.547)	(347.060)
<b>Profit (loss) before tax</b>	<b>776.096</b>	<b>(130.850)</b>
Taxation	(17.259)	(16.780)
<b>Net profit (loss) for the year</b>	<b>758.837</b>	<b>(147.630)</b>
<b>Other total income</b>	<b>-</b>	<b>-</b>
<b>Total profit (loss) for the year</b>	<b>758.837</b>	<b>(147.630)</b>
Profit (loss) per share (in cents) – basic and diluted	1,34	(0,26)

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## Balance Sheet As at 31 December 2017

	2017 €	2016 €
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets valued at fair value through the profit and loss	8.518.184	7.031.840
Dividends receivable	8.963	8.417
Other Debtors	-	3.823
Cash and cash equivalent	1.882.702	2.494.948
<b>Total Assets</b>	<b>10.409.849</b>	<b>9.539.028</b>
<b>Equity and Liabilities</b>		
<b>Equity and Reserves</b>		
Share capital	7.350.837	7.350.837
Share premium	2.495.574	2.495.574
Retained earnings / (losses)	289.523	(469.314)
<b>Total equity</b>	<b>10.135.934</b>	<b>9.377.097</b>
<b>Current Liabilities</b>		
Amounts payable and accruals	170.584	161.931
Amount due to the Asset Manager	103.331	-
<b>Total Liabilities</b>	<b>273.915</b>	<b>161.931</b>
<b>Total equity and liabilities</b>	<b>10.409.849</b>	<b>9.539.028</b>

On 25 April 2018 the Board of Directors of Interfund Investments Plc approved these Financial Statements for publication.

Michael Colocassides, Chairman

John Joannides, Director