

# Interfund Investments Plc

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

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

# Interfund Investments Plc

## Balance Sheet As at 31 December 2017

|  | 2017<br>€         | 2016<br>€        |
|--|-------------------|------------------|
| <b>Assets</b>  |                   |                  |
| <b>Current Assets</b>  |                   |                  |
| Financial assets valued at fair value through<br>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