

INTERFUND INVESTMENTS Plc**INTERIM RESULTS****FOR THE SIX MONTHS ENDED 30 JUNE 2018**

	<i>For the period ended</i> 30 June		<i>For the year</i> <i>ended</i> 31 December
	2018	2017	2017
	€	€	€
Dividends	124.106	46.656	140.157
Interest Received	1.995	0	7.289
Assets which are valued at fair value through the results	(370.028)	706.350	967.197
	(243.927)	753.006	1.114.643
Operating and administrative expenses	(167.724)	(155.227)	(338.547)
Loss / (profit) from operations	(411.651)	597.779	776.096
Loss / (profit) before taxation	(411.651)	597.779	776.096
Taxation	(12.625)	(5.745)	(17.259)
Net loss / (profit) for the period	(424.276)	592.034	758.837
Loss / (profit) per share (cent)	(0,75)	1,05	1,34

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BALANCE SHEET AS AT 30 JUNE 2018

	30 June 2018 €	30 June 2017 €	31 December 2017 €
Assets			
<i>Current Assets</i>			
Debtors and prepayments	21.817	15.028	8.963
Trade investments	8.612.647	8.055.676	8.518.184
Cash and cash equivalent	2.206.688	3.085.550	1.882.702
	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</u>
Total assets	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</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)	(134.753)	122.720	289.523
	<u>9.711.658</u>	<u>9.969.131</u>	<u>10.135.934</u>
<i>Short term liabilities</i>			
Other creditors and accruals	188.342	181.721	170.584
Amount due to the Fund Manager	941.152	1.005.402	103.331
	<u>1.129.494</u>	<u>1.187.123</u>	<u>273.915</u>
Total equity and liabilities	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</u>
Net asset value per share (cent)	17,18	17,63	17,93