

INTERFUND INVESTMENT PLC**STATEMENT OF TOTAL INCOME****for the year ended 31 December 2019**

	2019	2018
	€	€
Income	408.707	(757.150)
Profit from investing activities	371	-
Administrative expenses	(319.796)	(345.445)
Profit/(Loss) from operations	89.282	(1.102.595)
Finance income	425.289	-
Finance costs	(3.667)	(334.801)
Profit / (Loss) before taxation	510.904	(1.437.396)
Taxation	(1.772)	(102.371)
Net profit /(loss) for the year	509.132	(1.539.767)
Other total income	-	-
Total income for the year	509.132	(1.539.767)
Profit / (loss) per share attributed to shareholders of the Company (cents)	0.90	(2.72)

INTERFUND INVESTMENT PLC**STATEMENT OF FINANCIAL POSITION**
for the year ended 31 December 2019

	2019 €	2018 €
ASSETS		
Current assets		
Other amounts receivable	-	4.454
Financial assets at fair value through profit and loss	1.407.819	4.489.046
Cash at bank and in hand	7.940.532	4.516.803
	9.348.351	9.010.303
Total assets	9.348.351	9.010.303
EQUITY AND LIABILITIES		
Equity		
Share capital	7.350.837	7.350.837
Share premium reserve	2.495.574	2.495.574
Accumulated losses	(741.111)	(1.250.243)
Total equity	9.105.300	8.596.168
Current liabilities		
Trade and other creditors	165.508	336.592
Current tax liabilities	77.543	77.543
	243.051	414.135
Total equities and liabilities	9.348.351	9.010.303

INTERFUND INVESTMENT PLC**STATEMENT OF CHANGES IN NET POSITION****for the year ended 31 December 2019**

	Share capital	Share Premium Reserve	Accumulated profits /(losses)	Total
	€	€	€	€
Balance as at 1 January 2018	7.350.837	2.495.574	289.524	10.135.935
Total income				
Net loss for the year	-	-	(1.539.767)	(1.539.767)
Total income for the year	-	-	(1.539.767)	(1.539.767)
Balance as at 31 December 2018/1 January 2019	7.350.837	2.495.574	(1.250.243)	8.596.168
Total income				
Net profit for the year	-	-	509.132	509.132
Total income for the year	-	-	509.132	509.132
Balance as at 31 December 2019	7.350.837	2.495.574	(741.111)	9.105.300

INTERFUND INVESTMENT PLC**STATEMENT OF CASH FLOWS****for the year ended 31 December 2019**

	2019 €	2018 €
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (loss) before taxation	510.904	(1.437.396)
Adjustments for:		
Credit dividends	(46.879)	(242.361)
Credit interest	(17.087)	(3.840)
	446.938	(1.683.597)
Changes in working capital		
Decrease/(increase) in other amounts receivables	4.454	(4.454)
Decrease in financial assets at fair value through profit and loss	3.081.227	4.029.138
Increase in fixed-term deposits	(302.061)	(550.799)
(Decrease)/increase in trade and other creditors	(171.084)	336.592
Cash from operations	3.059.474	2.126.880
Collection of interest	17.087	3.840
Collection of dividends	46.879	242.361
Tax paid	(1.772)	(24.828)
Net cash from operations	3.121.668	2.348.253
CASH FLOW FROM INVESTING ACTIVITIES	-	-
CASH FLOW FROM FINANCING ACTIVITIES	-	-
Net increase in cash and cash equivalents	3.121.668	2.348.253
Cash and cash equivalents at beginning of year	3.966.004	1.617.751
Cash and cash equivalents at end of year	7.087.672	3.966.004