

**INTERFUND INVESTMENT PLC****CONDENSED STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME****for the period ended 30 June 2021**

	<i>Period ended 30 June</i>		<i>Year ended 31 December</i>
	<b>2021</b>	<b>2020</b>	<b>2020</b>
	€	€	€
<b>Income</b>	<b>50.591</b>	(588.848)	(243.590)
<b>Profit from investing activities</b>	-	-	-
<b>Administrative expenses</b>	<b>(152.822)</b>	(105.157)	(296.882)
<b>Profit/(Loss) from operations</b>	<b>(102.231)</b>	(694.005)	(540.472)
<b>Finance income</b>	<b>79</b>	75.470	9.968
<b>Finance costs</b>	<b>(5.739)</b>	(3.631)	(19.395)
	<b>(5.660)</b>	71.839	(549.899)
<b>(Loss) before taxation</b>	<b>(107.891)</b>	(622.166)	(549.899)
<b>Taxation</b>	-	-	-
<b>Net (loss) for the period</b>	<b>(107.891)</b>	(622.166)	(549.899)
<b>Other total income</b>	-	-	-
<b>Total (loss) for the year</b>	<b>(107.891)</b>	(622.166)	(549.899)
<b>(Loss) per share (cents)</b>	<b>(0.10)</b>	(1.10)	(0.49)

**INTERFUND INVESTMENT PLC****CONDENSED STATEMENT OF FINANCIAL POSITION****for the period ended 30 June 2021**

	<b>30 June 2021</b>	<b>30 June 2020</b>	<b>31 December 2020</b>
	€	€	€
<b>ASSETS</b>			
<b>Current assets</b>			
Amounts receivable and prepayments	-	9.520	-
Financial assets at fair value	<b>10.402.266</b>	2.821.682	9.375.419
Cash and cash equivalents	<b>7.280.289</b>	5.877.725	8.396.528
	<b>17.682.555</b>	8.708.927	17.771.947
<b>Total assets</b>	<b>17.682.555</b>	8.708.927	17.771.947
<b>EQUITY AND LIABILITIES</b>			
<b>Equity and reserves</b>			
Share capital	<b>14.663.188</b>	7.350.837	14.663.188
Share premium reserve	<b>4.183.040</b>	2.495.574	4.183.040
Accumulated (loss)	<b>(1.398.900)</b>	(1.363.277)	(1.291.010)
	<b>17.447.328</b>	8.483.134	17.555.218
<b>Current liabilities</b>			
Other creditors and amounts due	<b>206.428</b>	196.995	187.930
Tax due	<b>28.799</b>	28.798	28.799
	<b>235.227</b>	225.793	216.729
<b>Total equities and liabilities</b>	<b>17.682.255</b>	8.708.927	17.771.947
<b>Net asset value of share (cents)</b>	<b>15.47</b>	15.00	15.56

**INTERFUND INVESTMENT PLC****STATEMENT OF CHANGES IN EQUITY****for the period ended 30 June 2021**

	Share capital	Share Premium Reserve	Accumulated profits	Total Equity
	€	€	€	€
Balance as at 1 January 2020	7.350.837	2.495.574	(741.111)	9.105.300
Loss for the period	-	-	(622.166)	(622.166)
Balance as at 30 June 2020	7.350.837	2.495.574	(1.363.277)	8.483.134

	Share capital	Share Premium Reserve	Accumulated profits	Total Equity
	€	€	€	€
Balance as at 1 January 2021	14.663.188	4.183.040	(1.291.009)	17.555.219
Loss for the period	-	-	(107.891)	(107.891)
Balance as at 30 June 2021	14.663.188	4.183.040	(1.398.900)	17.447.328

**INTERFUND INVESTMENT PLC****CONDENSED STATEMENT OF CASH FLOWS**

for the period ended 30 June 2021

	Period ended 30 June 2021 €	Period ended 30 June 2020 €
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit / (loss) before taxation</b>	<b>(107.891)</b>	(622.166)
Adjustments for:		
Gain on fair values in financial assets at fair value through profit and loss	<b>(50.591)</b>	
Credit dividends	-	(6.300)
Debit interest	<b>4.317</b>	
Credit interest	<b>(79)</b>	(4.265)
	<b>(154.244)</b>	(632.731)
<b>Changes in working capital</b>		
Decrease/(increase) in other receivables	-	(2.327)
Decrease/(increase) in financial assets at fair value through profit and loss	-	(1.402.835)
(Increase) in fixed-term deposits	-	(2.511.639)
(Decrease)/increase in trade and other creditors	<b>18.497</b>	13.266
<b>Cash (for) operations</b>	<b>(135.747)</b>	(4.536.266)
Interest received	-	4.265
Dividends received	-	6.300
Tax paid		(48.744)
<b>Net cash from operations</b>	<b>(135.747)</b>	(4.574.445)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		-
Investment in financial assets at fair value through profit and loss	<b>(976.254)</b>	-
Interest received	-	-
<b>Net cash from investing activities</b>	<b>(976.254)</b>	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of shares	-	-
Interest paid	<b>(4.317)</b>	-
Interest received	<b>79</b>	
<b>Net cash (for) financing activities</b>	<b>(4.238)</b>	-
<b>Net increase/decrease in cash and cash equivalents</b>	<b>(1.116.239)</b>	(4.574.445)
Cash and cash equivalents at beginning of period	<b>8.396.528</b>	7.087.672
Cash and cash equivalents at end of period	<b>7.280.289</b>	2.513.227