

**INTERFUND INVESTMENT PLC****STATEMENT OF TOTAL INCOME****for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>€</b>	<b>€</b>
<b>Income</b>	<b>1.718.575</b>	<b>(688.429)</b>
Other operating income	<b>15.804</b>	-
Administrative expenses	<b>(291.685)</b>	<b>(298.553)</b>
<b>Profit/(loss) from operations</b>	<b>1.442.694</b>	<b>(986.982)</b>
Finance income	-	63
Finance costs	<b>(42.289)</b>	<b>(10.787)</b>
<b>Profit/(loss) before taxation</b>	<b>1.400.405</b>	<b>(997.706)</b>
Taxation	<b>(684)</b>	-
<b>Net profit/(loss) for the year</b>	<b>1.399.721</b>	<b>(997.706)</b>
<b>Other total income</b>	-	-
<b>Total profit/(loss) for the year</b>	<b>1.399.721</b>	<b>(997.706)</b>
<b>Profit/(loss) per share attributed to the shareholders of the parent company (cents)</b>	<b>1.24</b>	<b>(0.88)</b>

**INTERFUND INVESTMENT PLC****STATEMENT OF FINANCIAL POSITION****As at 31 December 2022**

	2022 €	2021 €
<b>ASSETS</b>		
<b>Current assets</b>		
Amounts receivables	2.678	-
Financial assets at fair value through profit and loss	18.117.240	10.871.152
Cash and cash equivalents	31.357	5.886.638
	<u>18.151.275</u>	<u>16.758.210</u>
<b>Total assets</b>	<u>18.151.275</u>	<u>16.758.210</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	14.663.168	14.663.168
Share premium reserve	4.183.040	4.183.040
Accumulated losses	(888.995)	(2.288.716)
<b>Total equity</b>	<u>17.967.233</u>	<u>16.557.512</u>
<b>Current liabilities</b>		
Trade and other creditors	164.559	171.899
Current tax liabilities	29.483	28.799
	<u>194.042</u>	<u>200.698</u>
<b>Total equities and liabilities</b>	<u>18.151.275</u>	<u>16.758.210</u>

**INTERFUND INVESTMENT PLC****STATEMENT OF CHANGES IN NET POSITION****Year ended 31 December 2022**

	Share capital	Share Premium Reserve	Accumulated losses	Total
	€	€	€	€
<b>Balance as at 1 January 2021</b>	<b>14.663.188</b>	<b>4.183.040</b>	<b>(1.291.010)</b>	<b>17.555.218</b>
<b>Total income</b>				
Net loss for the year	-	-	(997.706)	(997.706)
Total loss for the year	-	-	(997.706)	(997.706)
<b>Balance as at 31 December 2021 / 1 January 2022</b>	<b>14.663.188</b>	<b>4.183.040</b>	<b>(2.288.716)</b>	<b>16.557.512</b>
<b>Total income</b>				
Net profit for the year	-	-	1.399.721	1.399.721
Total income for the year	-	-	1.399.721	1.399.721
<b>Balance as at 31 December 2022</b>	<b>14.663.188</b>	<b>4.183.040</b>	<b>(888.995)</b>	<b>17.957.233</b>

Companies which do not distribute 70% of their profits after tax, as defined by the Special Contribution for Defence Law of the Republic, within two years after the end of the relevant tax year, will be deemed to have distributed this amount as dividends on the 31<sup>st</sup> of December of the second year. The amount of the deemed dividend distribution is reduced by any actual dividend already distributed by the 31<sup>st</sup> of December of the second year for the year to which profits relate. Special contribution for defence at 17% is payable on such deemed dividends by the Company (effective as of 2014) to the extent that the shareholders concerned are natural persons, tax residents in Cyprus and domiciled in Cyprus. In addition, as of 2019 (deemed dividend distribution for 2017) a contribution to the General Health System at 2.65% (2019: 1.70%) is paid by the Company for the account of the shareholders, where the shareholders concerned are natural persons, tax residents in Cyprus, irrespective of their domicile.

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

Year ended 31 December 2022

	2022 €	2021 €
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>(Profit)/loss before taxation</b>	<b>1.400.405</b>	(997.706)
Adjustments for:		
Loss/(profit) from sale of financial assets at fair value through profit and loss	<b>107.235</b>	(112.149)
(Profit)/loss of fair values in financial assets at fair value through profit and loss	<b>(1.821.789)</b>	800.656
Credit dividends	<b>(4.021)</b>	-
Credit interest	-	(79)
Debit interest	<b>2.768</b>	-
	<b>(315.402)</b>	(309.278)
<b>Changes in working capital</b>		
Increase in receivables	<b>(2.678)</b>	-
Increase in financial assets at fair value through profit and loss	<b>(5.531.114)</b>	(2.184.660)
Decrease in trade and other creditors	<b>(7.340)</b>	(16.301)
<b>Cash for operations</b>	<b>(5.856.534)</b>	(2.509.969)
Interest received	-	79
Dividends received	<b>4.021</b>	-
<b>Net cash for operations</b>	<b>(5.852.513)</b>	(2.509.890)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	-	9.775
<b>Net cash from investing activities</b>	-	9.775
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payment of interest	<b>(2.768)</b>	(9.775)
<b>Net cash for financing activities</b>	<b>(2.768)</b>	(9.775)
<b>Net decrease in cash and cash equivalents</b>	<b>(5.855.281)</b>	(2.509.890)
Cash and cash equivalents at beginning of year	<b>5.886.638</b>	8.396.528
<b>Cash and cash equivalents at end of year</b>	<b>31.357</b>	5.886.638