

INTERFUND INVESTMENT PLC**CONDENSED STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME****for the period ended 30 June 2023**

	<i>Period ended 30 June</i>	<i>Year ended 31</i>	
	2023	2022	2022
	€	€	€
Income	509.498	228.899	1.734.379
Profit from investing activities	-	-	-
Administrative expenses	(119.124)	(117.014)	(291.685)
Profit from operations	390.374	111.885	1.442.694
Finance income	364	14	-
Finance costs	(7.346)	(3.786)	(42.289)
Profit before taxation	383.392	108.113	1.400.405
Taxation	-	-	(684)
Net profit for the period	383.392	108.113	1.399.721
Profit per share (cents)	0.27	0.10	1.24

INTERFUND INVESTMENT PLC**CONDENSED STATEMENT OF FINANCIAL POSITION****for the period ended 30 June 2023**

	<i>30 June 2023</i>	<i>30 June 2022</i>	<i>31 December 2022</i>
	€	€	€
ASSETS			
Current assets			
Receivables and prepayments	4.506.570	-	2.678
Financial assets at fair value	18.972.375	16.687.708	18.117.240
Cash and cash equivalents	68.259	193.652	31.357
Total assets	23.547.204	16.881.360	18.151.275
EQUITY AND LIABILITIES			
Equity and reserves			
Share capital	18.699.502	14.663.188	14.663.188
Share premium reserve	5.114.497	4.183.040	4.183.040
Accumulated (loss)	(505.603)	(2.180.603)	(888.995)
	23.308.396	16.665.625	17.957.233
Current liabilities			
Trade and other creditors	209.325	186.936	164.559
Current tax liabilities	29.484	28.799	29.483
	238.809	215.735	194.042
Total equities and liabilities	23.547.204	16.881.360	18.151.275
Net asset value of share (cents)	23.547.204	14.78	15.92

INTERFUND INVESTMENT PLC

CONDENSED STATEMENT OF CHANGES IN EQUITY

for the period ended 30 June 2023

	Share capital	Share Premium Reserve	Accumulated profits	Total Equity
	€	€	€	€
Balance as at 1 January 2022	14.663.188	4.183.040	(2.288.716)	16.557.512
Profit for the period	-	-	108.113	108.113
Balance as at 30 June 2022	14.663.188	4.183.040	(2.180.603)	16.665.625
	Share capital	Share Premium Reserve	Accumulated profits	Total Equity
	€	€	€	€
Balance as at 1 January 2023	14.663.188	4.183.040	(888.995)	17.957.233
Profit for the period	-	-	383.392	383.392
Share capital increase	4.036.314	931.457	-	4.967.771
Balance as at 30 June 2023	18.699.502	5.114.497	(550.603)	23.308.396

INTERFUND INVESTMENT PLC**CONDENSED STATEMENT OF CASH FLOWS****for the period ended 30 June 2023**

	Period ended 30 June 2023 €	Period ended 30 June 2022 €
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	383.392	108.113
Adjustments for:		
(Profit) from sale of financial assets at fair value through profit and loss	(75.523)	(3.474)
(Profit) from currency exchange transactions	(364)	(14)
Profit at fair value in financial assets at fair value through profit and loss	(292.264)	(223.228)
Credit dividends	(94.601)	(2.198)
Debit interest	3	2.768
Credit interest	(50.108)	-
	(126.465)	(118.033)
Changes in working capital		
(Increase) in other amounts receivables	(4.453.784)	-
(Increase) in financial assets at fair value through profit and loss	(489.985)	(5.589.420)
Increase in trade and other creditors	44.767	15.037
Cash (for)/from operations	(5.025.467)	(5.692.416)
Collection of dividends	94.601	2.198
Net cash from operations	(4.930.866)	(5.690.218)
CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from the issue and free granting of pre-emption rights to all shareholders	4.967.771	-
Net cash from investing activities	4.967.771	-
CASH FLOW FROM FINANCING ACTIVITIES		
Payment of interest	(3)	(2.768)
Collection of interest	-	-
Net cash from financing activities	(3)	(2.768)
Net decrease)in cash and cash equivalents	36.902	(5.692.986)
Cash and cash equivalents at beginning of period	31.357	5.886.638
Cash and cash equivalents at end of period	68.259	193.652