

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED**

**ANALYSIS OF ASSETS AT: 30 September 2016**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent age of total assets %
<b>A. Investments in transferable securities listed on the CSE</b>						
Demetra Investment Public Limited	Shares	331,500		122,389.47	124,312.50	29.39
<b>Total A</b>				122,389.47	124,312.50	29.39
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>						
<b>Total B</b>						
<b>Total A + B</b>				<b>122,389.47</b>	<b>124,312.50</b>	<b>29.39</b>

# **CYPRUS SECURITIES AND EXCHANGE COMMISSION**

## **ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 2)

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>				<b>00</b>	<b>00</b>	
<b>D. Investments in non-listed transferable securities *</b>						
FPP Fish Processing	Shares	66667	Insignificant	15,377.41	1.71	0.00
Cyber Group Ltd	Shares	35000	Insignificant	10,000.00	1.41	0.00
Quentrol Limited	Shares		100	2,999.90	2,999.90	0.71
Other						
<b>Total D</b>				<b>28,377.31</b>	<b>3,003.02</b>	<b>0.71</b>
Cash				29,693.85	29,693.85	7.01
<b>Total E</b>				<b>29,693.85</b>	<b>29,693.85</b>	<b>7.01</b>
<b>F. Other Assets (give details)</b>						
Debtors				5,943	5,943	1.42
Loans Receivable				260,000.00	260,000.00	61.47
<b>Total F</b>				<b>265,943.00</b>	<b>265,943.00</b>	<b>62.89</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>446,403.63</b>	<b>419,952.37</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets</b>
		<b>%</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	500,000.00	118.22
Reserves	-86,693.34	-20.50
<b>Total A</b>	<b>413,306.66</b>	<b>97.72</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	9,645.71	2.28
Bank overdraft		
<b>Total B</b>	<b>9,645.71</b>	<b>2.28</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>422,952.37</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft		
<b>Total C</b>		
<b>Total Liabilities (A+B+C)</b>	<b>422,952.37</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

(CySEC Circular E09/2002)

(Page 4)

**QUARTERLY REPORT OF INVESTMENT FIRMS**

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED**

**QUARTERLY REPORT AT: 30 June 2016**

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
<b>Investments exceeding 5% of assets and ten largest investments</b>					
Cash				29,693.85	7.01
Demetra Investment Public Company Limited	Shares	Investments	331,500	124,312.50	29.39
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	2,999.90	0.71
<b>Total</b>				<b>176,663.93</b>	<b>37.11</b>

\* Investments in which the Manager has a direct and/or indirect interest pursuant to CySEC Circulars 28/2001 and 30/2001.

Total Assets: €422,952.37

**Net Asset Value: 0.2067 Euro**

Signature  
(SGD)

BRENA SERVICES LTD

Full Name

Xenia Georgiou  
For Brena Services Ltd

Capacity

Secretary

Date

12/10/2016