

KARYES INVESTMENT PUBLIC COMPANY LIMITED

**Condensed interim statement of comprehensive income
for the period from 1 January to 30 June 2017**

	Six months ended 30 June	
	2017	2016
	€	€
Income		
(Loss)/Profit from the sale and revaluation of investments at fair value through profit and loss	(2.861)	(6.534)
Dividends receivable	--	--
	<u>(2.861)</u>	<u>(6.534)</u>
Administrative expenses	(18.766)	(22.050)
	<u>(18.766)</u>	<u>(22.050)</u>
(Loss) from operating activities	(21.626)	(28.584)
Finance income	--	207
Finance costs	(226)	(105)
	<u>(21.852)</u>	<u>182</u>
(Loss) for the period before taxation	(21.852)	(28.402)
Taxation	--	--
	<u>(21.852)</u>	<u>(28.402)</u>
(Loss) for the period	(21.852)	(28.402)
Other comprehensive income:		
Other comprehensive income for the period after taxation	--	--
	<u>(21.852)</u>	<u>(28.402)</u>
(Loss) per share (cents)	(1.09)	(1.42)

KARYES INVESTMENT PUBLIC COMPANY LIMITED

**Condensed interim statement of financial position
as at 30 June 2017**

	30/06/2017	30/12/2016
	€	€
CURRENT ASSETS		
Financial assets at fair value through profit and loss	659.000	784.307
Loans receivable – Quentrol Limited	267.992	267.992
Trade receivables	13.086	13.086
Cash at bank	<u>118.526</u>	<u>21.812</u>
TOTAL ASSETS	1.059.018	1.087.197
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	500.000	500.000
Annuity reserve	533.899	555.751
Total equity	1.033.899	1.055.751
Current liabilities		
Other payables	24.861	31.188
Taxation	<u>258</u>	<u>258</u>
	25.119	31.446
TOTAL EQUITY AND LIABILITIES	1.059.018	1.087.197
Net asset value per share (cents)	51.69	52.79

KARYES INVESTMENT PUBLIC COMPANY LIMITED

**Condensed interim statement of changes in equity
for the period from 1 January to 30 June 2017**

	Share capital €	Annuity reserve €	Total equity €
As at 1 January 2017	500.000	555.751	1.055.751
Loss for the period after taxation	--	(21.852)	(21.852)
Transactions with owners:			
As at 30 June 2017	500.000	533.899	1.033.899
	Share capital €	Annuity reserve €	Total equity €
As at 1 January 2016	500.000	(40.512)	459.488
Loss for the period after taxation	--	(28.402)	(28.402)
Transactions with owners:			
As at 30 June 2016	500.000	(68.914)	431.086

KARYES INVESTMENT PUBLIC COMPANY LIMITED

**Condensed interim statement of cash flows
for the period from 1 January to 30 June 2017**

	Six months ended 30 June	
	2017	2016
	€	€
Cash flow from operating activities		
(Loss)/Profit for the period	(21.852)	(28.402)
Adjustments for:		
(Loss) from sale and revaluation of investments at fair value through profit and loss	2.861	6.534
Credit interest	--	(207)
Debit interest	226	105
Taxation	--	--
Cash flow for operating activities before changes in working capital		
	(18.765)	(21.970)
Decrease in trade and other receivables	--	354.151
(Decrease) / Increase in other payables	(6.327)	(3.778)
Loans to affiliated parties	- (260.000)	
Cash flow (for)/from operating activities	(25.092)	68.403
Dividends received	-	-
Tax paid	-	-
Net cash flow (for)/from operating activities	(25.092)	68.403
Cash flow from investing activities		
Payments for acquisition of investments	- (106.913)	
Proceeds from sale of investments	122.032	53.248
Interest received	-	207
Dividends received	-	-
Net cash flow from investing activities	122.032	(53.458)
Cash flow from financing activities		
Payment of interest	(226)	(105)
Net increase/(decrease) in cash and cash equivalents	96.714	48.840
Cash and cash equivalents at beginning of period	21.812	50.228
Cash and cash equivalents at end of period	118.526	65.068