

KARYES INVESTMENT PUBLIC COMPANY LIMITED

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

	1/1/2017- 30/6/2017	1/1/2016- 30/6/2016
	€	€
Income		
Bonds interest	-	287
Loss from the sale and revaluation of investments	(2.861)	(6.534)
	(2.861)	(6.247)
Administrative and other operating expenses	(18.766)	(22.050)
Loss from operating activities	(21.627)	(28.297)
Finance cost	(226)	(105)
Loss before taxation	(21.853)	(28.402)
Taxation	--	--
Net loss for the period	(21.853)	(28.402)
Other comprehensive income:	-	-
Total expenses for the period	(21.853)	(28.402)
Loss per share attributable to the Company's shareholders (cents)	(1.09)	(1.42)

KARYES INVESTMENT PUBLIC COMPANY LIMITED

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

	30/06/2017	31/12/2016
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	267.992	267.992
	267.992	267.992
Current assets		
Trade and other receivables	105.634	13.144
Investments at fair value	659.002	784.309
Cash at bank	26.391	21.753
	791.027	819.206
TOTAL ASSETS	1.059.019	1.087.198
EQUITY AND LIABILITIES		
Equity		
Share capital	500.000	500.000
Accumulated profits	533.896	555.749
Total equity	1.033.896	1.055.749
Current liabilities		
Trade and other creditors	24.865	31.191
Current tax liabilities	258	258
	25.123	31.449
TOTAL EQUITY AND LIABILITIES	1.059.019	1.087.198
Net asset value per share (cents)	51.69	52.79

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

	Share capital €	Accumulated profit /(loss) €	Total €
Balance as at 1 January 2016	500.000	(40.512)	459.488
Total expenses			
Net loss for the period	--	(28.402)	(28.402)
Balance as at 30 June 2016	500.000	(68.914)	431.086
Balance as at 1 January 2017	500.000	555.749	1.055.749
Total expenses			
Net loss for the period	--	(21.853)	(21.853)
Balance as at 30 June 2017	500.000	533.896	1.033.896

KARYES INVESTMENT PUBLIC COMPANY LIMITED

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

	1/1/2017- 30/6/2017	1/1/2016- 30/6/2016
	€	€
Cash flow from operating activities		
Loss before taxation	(21.853)	(28.402)
Adjustments for:		
Loss from sale of investments at fair value through profit and loss	2.861	6.534
Credit interest	--	(287)
Debit interest	226	105
	(18.766)	(22.050)
Changes in working capital		
Increase in amounts receivable	(92.490)	-
(Decrease)/Increase in trade and other creditors	(6.326)	350.373
Cash (for)/from activities	(117.582)	328.323
Interest received	-	287
Net cash (for)/from activities	(117.582)	328.610
Cash flow from investing activities		
Proceeds for repayments of loans	-	(260.000)
Payments for purchase of other investments	-	(106.913)
Proceeds from sale of other investments	122.446	53.248
Net cash flow from/(for) investing activities	122.446	(313.665)
Cash flow from financing activities		
Payment of interest	(226)	(105)
Net cash for financing activities	(226)	(105)
Net increase in cash and cash equivalents	4.638	14.840
Cash and cash equivalents at beginning of period	21.753	6.913
Cash and cash equivalents at end of period	26.391	21.753