

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: 31 December 2016

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent age of total assets %
A. Investments in transferable securities listed on the CSE						
Demetra Investment Public Limited	Shares	331,500		122,389.47	125,307.00	30.12
Total A				122,389.47	125,307.00	30.12
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B				122,389.47	125,307.00	30.12

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
C. Investments in Government Bonds						
Total C				00	00	
D. Investments in non-listed transferable securities *						
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	0.72
Other						
Total D				28,377.31	3,003.02	0.72
Cash				21,882.17	21,882.17	5.25
Total E				21,882.17	21,882.17	5.25
F. Other Assets (give details)						
Debtors				5,943.00	5,943.00	1.43
Loans Receivable				260,000.00	260,000.00	62.48
Total F				265,943.00	265,943.00	63.91
Total Assets (A+B+C+D+E+F)				438,591.95	416,135.19	100.00

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SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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	Value	Percentage
	€	of Total Assets
		%
A. Capital and Reserves (give details)		
Capital	500,000.00	120.15
Reserves	- 100,435.82	- 24.14
Total A	399,564.18	96.01
B. Liabilities (give details)		
Creditors and accruals	16,571.01	3.99
Bank overdraft		
Total B	16,571.01	3.99
Total Capital and Liabilities (A+B)	416,135.19	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	416,135.19	100.00

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QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 31 December 2016

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				21,882.17	5.25
Demetra Investment Public Company Limited	Shares	Investments	331,500	125,307.00	30.12
Other investments					
Quentrol Limited	Shares	Investments	100	2,999.90	0.72
Total				150,189.07	36.09

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

Total Assets: €416,135.19

Net Asset Value: 0.1998 Euro

Signature
(SGD)

BRENA SERVICES LTD

Full Name

Xenia Georgiou
For Brena Services Ltd

Capacity

Secretary

Date

12/01/2017