

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 March 2017

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	127,627.50	31.72
Total A				122,389.47	127,627.50	31.72
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B				122,389.47	127,627.50	31.72

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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	0.75
Other						
Total D				28,377.31	3,003.02	0.75
Cash				5,738.50	5,738.50	1.42
Total E				5,738.50	5,738.50	1.42
F. Other Assets (give details)						
Debtors				5,943.00	5,943.00	1.48
Loans Receivable				260,000.00	260,000.00	64.63
Total F				265,943.00	265,943.00	66.11
Total Assets (A+B+C+D+E+F)				422,448.28	416,135.19	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

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	124.28
Reserves	- 106,799.11	- 26.55
Total A	393,200.89	97.73
B. Liabilities (give details)		
Creditors and accruals	9,111.13	2.27
Bank overdraft		
Total B	9,111.13	2.27
Total Capital and Liabilities (A+B)	402,312.02	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	402,312.02	100.00

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QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 31 March 2017

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				5,738.50	1.42
Demetra Investment Public Company Limited	Shares	Investments	331,500	127,627.50	31.72
Other investments					
Quentrol Limited	Shares	Investments	100	2,999.90	0.75
Total				150,189.07	33.89

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

Total Assets: **€402,312.02**

Net Asset Value: 0.1966 Euro

Signature
(SGD)

BRENA SERVICES LTD

Full Name

Georgia Georgiou
For Brena Services Ltd

Capacity

Secretary

Date

19/04/2017