

**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 2017**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
<b>A. Investments in transferable securities listed on the CSE</b>						
<b>Total A</b>						
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>						
<b>Total B</b>						
<b>Total A + B</b>						

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

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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 %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>				00	00	
<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	659,000,000	67.88
Other						
<b>Total D</b>				28,377.31	659,003.12	67.88
Cash				30,817.78	30,817.78	3.16
<b>Total E</b>				<b>30,817.78</b>	<b>30,817.78</b>	<b>3.16</b>
<b>F. Other Assets (give details)</b>						
Debtors				13,083.00	13,083.00	1.35
Loans Receivable				267,992.00	267,992.00	27.61
<b>Total F</b>				281,075.00	281,075.00	28.96
<b>Total Assets (A+B+C+D+E+F)</b>				<b>340,270.98</b>	<b>970,895.90</b>	<b>100.00</b>

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**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**  
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	Value €	Percentage of Total Assets %
<b>A. Capital and Reserves (give details)</b>		
Capital	500,000.00	51.50
Reserves	450,815.11	46.43
<b>Total A</b>	<b>950,815.11</b>	<b>97.93</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	20,080.79	2.07
Bank overdraft		
<b>Total B</b>	<b>20,080.79</b>	<b>2.07</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>970,895.90</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>970,895.90</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

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**QUARTERLY REPORT OF INVESTMENT FIRMS**

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

**QUARTERLY REPORT AT: 31 December 2017**

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				30817.78	3.16
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	659,000,00	67.88
<b>Total</b>				<b>678,903.79</b>	<b>71.04</b>

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

**Total Assets: €970,895.90**

**Net Asset Value: 0.4754 Euro**

Signature (SGD) BRENA SERVICES LTD	Full Name Alkistis Kannidou For Brena Services Ltd	Capacity Secretary	Date 11/01/2018
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