

# 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: 30 June 2018**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent age 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**

(CySEC Circular E09/2002)

(Page 2)

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	1.41	0.00
Quentrol Limited	Shares		100	2,999.90	1.045,822.00	78.98
Other						
<b>Total D</b>				18,377.31	1,045,823.00	78.98
Cash				2,735.68	2,735.68	0.19
<b>Total E</b>				<b>2,735.68</b>	<b>2,735.68</b>	<b>0.19</b>
<b>F. Other Assets (give details)</b>						
Loans Receivable				275,792.00	275,792.00	20.83
<b>Total F</b>				<b>275,792.00</b>	<b>275,792.00</b>	<b>20.83</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>296,904.99</b>	<b>1,324,351.09</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	Value €	Percentage of Total Assets %
<b>A. Capital and Reserves (give details)</b>		
Capital	500,000.00	37.75
Reserves	777,338.63	58.70
<b>Total A</b>	<b>1,277,338.63</b>	<b>96.45</b>
<b>B. Liabilities (give details)</b>		
Creditors and accruals	47,012.46	3.55
Bank overdraft		
<b>Total B</b>	<b>47,012.46</b>	<b>3.55</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>1,324,351.09</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>1,324,351.09</b>	<b>100.00</b>

## **CYPRUS SECURITIES AND EXCHANGE COMMISSION**

(CySEC Circular E09/2002)

(Page 4)

### **QUARTERLY REPORT OF INVESTMENT FIRMS**

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

**QUARTERLY REPORT AT:** 30 June 2018

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				2,735.68	0.19
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	1,045,822.00	78.98
<b>Total</b>				<b>1,045,557.68</b>	<b>79.17</b>

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

**Total Assets: €1,324,351.09**

**Net Asset Value: 0.6387 Euro**

Signature (SGD) BRENA SERVICES LTD	Full Name Alkistis Kannidou For Brena Services Ltd	Capacity Secretary	Date 11/07/2018
--	--	-----------------------	--------------------