

KARYES INVESTMENT PUBLIC COMPANY LIMITED

Condensed interim unaudited statement of profit and loss account and other comprehensive income for the period from 1 January 2019 to 30 June 2019

	1/01/2019- 30/06/2019	1/01/2018- 30/06/2018
	€	€
Interest receivable from loans calculated based on the effective interest rate method	3.868	3.900
Loss from the sale and revaluation of investments	(51.821)	(425.114)
Total loss	(47.953)	(421.214)
Administrative and other operating expenses	(46.103)	(46.033)
Impairment loss reversal	-	35
Other expenses	(796)	(9.503)
Loss from operating activities	(94.852)	(476.715)
Finance costs	(429)	(234)
Loss before taxation	(95.281)	(476.949)
Net loss for the period	(95.281)	(476.949)
Other comprehensive income	-	-
Total cost for the period	(95.281)	(476.949)
Loss per share attributable to the shareholders of the holding company (cents)	(0.43)	(23.85)

KARYES INVESTMENT PUBLIC COMPANY LIMITED

**Condensed interim unaudited statement of financial position
as at 30 June 2019**

	30/06/2019	31/12/2018
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	5.218.705	5.215.634
Current assets		
Trade and other receivables	470	635
Investments at fair value	2.535.138	2.586.959
Cash at bank	101	1.211
	2.535.709	2.588.805
Total assets	7.754.414	7.804.439
EQUITY AND LIABILITIES		
Equity		
Share capital	5.500.000	5.500.000
Accumulated profits	2.114.853	2.210.429
Total equity	7.614.853	7.710.429
Current liabilities		
Trade and other creditors	139.303	93.752
Current tax liabilities	258	258
	139.561	94.010
TOTAL EQUITY AND LIABILITIES	7.754.414	7.804.439
Net asset value per share (cents)	34.61	35.05

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**Condensed interim unaudited statement of changes in equity
for the period from 1 January 2019 to 30 June 2019**

	Share capital €	Accumulated profits €	Total equity €
Balance as at 1 January 2018 as previously stated	500.000	834.421	1.334.421
Impact of error correction	-	2.288.668	2.288.668
Balance as at 1 January 2018 (as adjusted)	500.000	3.123.089	3.623.089
Changes in the initial application of IFRS 9	-	(1.427)	(1.427)
	500.000	3.121.662	3.621.662
Total expenses			
Net loss for the period	-	(476.949)	(476.949)
Balance as at 30 June 2018	500.000	2.644.713	3.144.713
Balance as at 1 January 2019	5.500.000	2.210.134	7.710.134
Total expenses			
Net loss for the period	-	(95.281)	(95.281)
Balance as at 30 June 2019	5.500.000	2.114.853	7.614.853

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**Condensed interim statement of cash flows
for the period from 1 January 2019 to 30 June 2019**

	1/01/2019- 30/06/2019	1/01/2018- 30/06/2018
	€	€
Cash flow from operating activities		
(Loss) / profit for the period	(95.281)	(476.949)
Adjustments for:		
Loss from sale and revaluation of investments at fair value through profit and loss	51.821	425.114
	(43.460)	(51.835)
Changes in working capital:		
Increase in trade and other receivables	(2.905)	(14.770)
Increase in trade and other creditors	45.255	38.451
Cash for operating activities	(1.110)	(28.154)
Taxation	-	-
Net decrease in cash and cash equivalents	(1.110)	(28.154)
Cash and cash equivalents at beginning of period	1.211	30.029
Cash and cash equivalents at end of period	101	1.875