

**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 2019**

<b>Issuer</b>	<b>Category of title</b>	<b>Number of titles</b>	<b>Issuer's share capital ratio</b>	<b>Cost of purchase</b>	<b>Current value</b>	<b>Percent age of total assets %</b>
<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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(Page 2)

<b>Issuer</b>	<b>Category of title</b>	<b>Number of titles</b>	<b>Issuer's share capital ratio</b>	<b>Cost of purchase</b>	<b>Current value</b>	<b>Percentage of total assets %</b>
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>						
<b>D. Investments in non-listed transferable securities *</b>						
FPP Fish Processing	Shares	66,667	Insignificant	15,377.41	1.00	0.00
Quentrol Limited	Shares	100	100	2,999.90	2,909,376.00	35.61
Other						
<b>Total D</b>				<b>18,377.31</b>	<b>2,909,377.00</b>	<b>35.61</b>
<b>E. Cash and Convertible into Cash</b>						
Cash				689.15	689.15	0.01
<b>Total E</b>				<b>689.15</b>	<b>689.15</b>	<b>0.01</b>
<b>F. Other Assets</b>						
Loans Receivable				5,257,662.20	5,257,662.20	64.35
Advances				2,380.00	2,380.00	0.03
<b>Total F</b>				<b>5,260,042.20</b>	<b>5,260,042.20</b>	<b>64.38</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>5,279,108.66</b>	<b>8,170,108.35</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets %</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	5,500,000.00	67.65
Reserves	2,517,349.22	30.96
<b>Total A</b>	<b>8,017,349.22</b>	<b>98.61</b>
<b>B. Liabilities (give details)</b>		
Creditors and expenses due	112,648.20	1.39
Bank overdraft		
<b>Total B</b>	112,648.20	1.39
<b>Total Capital and Liabilities (A+B)</b>	<b>8,129,997.42</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>8,129,997.42</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 4)

<b>Investment</b>	<b>Category of title</b>	<b>Sector</b>	<b>Number of titles</b>	<b>Current Value €</b>	<b>Percentage of total assets %</b>
<b>Investments exceeding 5% of assets and ten largest investments</b>					
Cash				689.15	0.01
<b>Other investments</b>					
Quentrol Limited	Shares	Investments	100	2,909,376.00	35.79
<b>Total</b>				<b>2,910,065.00</b>	<b>35.79</b>

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

**Total Assets: €8,129,997.42**

**Net Asset Value: € 0.3644**

Signature  
(SGD)

BRENA SERVICES LTD

Full Name

Xenia Georgiou  
Brena Services Ltd

Capacity

Secretary

Date

11/04/2019