

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 2021

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						
Total A						
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B						

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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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						
D. Investments in non-listed transferable securities *						
FPP Fish Processing	Shares	66,667	Insignificant	15,377.41	1.00	0.00
Quentrol Limited	Shares	100	100	2,999.90	3,842,852.00	41.28
Other						
Total D				18,377.31	3,842,853.00	41.28
E. Cash and Convertible into Cash						
Cash				8.42	8.42	0.00
Total E				8.42	8.42	0.00
F. Other Assets						
Loans Receivable				5,466,358.24	5,466,358.24	58.71
Trade receivables				468.12	468.12	0.01
Deferred expenditure					350.00	0.00
Total F				5,466,826.36	5,467,176.36	58.72
Total Assets (A+B+C+D+E+F)				5,485,212.09	9,310,037.78	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	5,500,000.00	59.08
Reserves	3,500,269.38	37.60
Total A	9,000,269.38	96.68
B. Liabilities (give details)		
Creditors and expenses due	309,574.01	3.32
Total B	309,574.01	3.32
Total Capital and Liabilities (A+B)	9,309,843.39	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft	194.39	0.00
Total C	194.39	0.00
Total Liabilities (A+B+C)	9,310,037.78	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

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Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Quentrol Limited	Shares	Investments	100	3,842,852.00	41.28
Other investments					
Total				3,842,852.00	41.28

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

Total Assets: **€9,310,037.78**

Net Asset Value: € 0.4091

Signature
(SGD)

Full Name

Capacity

Date

Xenia Georgiou
Brena Services Ltd

Secretary

13/04/2021