

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME
31 December 2021

	2021	2020
	€	€
Interest receivable from loans calculated based on the effective interest method	207.000	207.567
(Loss)/profit from sale and revaluation of investments	(401.865)	32.796
	(194.865)	240.363
Administrative and other operating expenses	(76.030)	(89.536)
Impairment profit	7.312	118.680
(Loss) / Profit from operating activities	(263.583)	269.507
Finance cost	(547)	(195)
(Loss) / Profit before taxation	(264.130)	269.312
Taxation	-	-
Net (loss) / profit for the year	(264.130)	269.312
Other total income	-	-
Total income for the year	(264.130)	269.312
(Loss) /earnings per share allocated to the shareholders of the parent company (cents)	(1.20)	1.22

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2021

	2021	2020
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	5.740.770	5.235.321
Current assets		
Trade and other receivables	469	291.956
Investments at fair value through profit and loss	3.557.783	3.959.648
Cash at bank	665	737
	3.558.917	4.252.341
Total assets	9.299.687	9.487.662
EQUITY AND LIABILITIES		
Equity		
Share capital	5.500.000	5.500.000
Accumulated profits	3.420.674	3.684.804
	8.920.674	9.184.804
Current liabilities		
Trade and other creditors	378.086	302.406
Borrowings	669	194
Current tax liabilities	258	258
Total equity and liabilities	9.299.687	9.487.662
Net asset value per share (cents)	40.55	41.75

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STATEMENT OF CHANGES IN EQUITY

31 December 2021

	Share capital €	Accumulated profits €	Total €
Balance as at 1 January 2020	5.500.000	3.415.492	8.915.492
Total income			
Net profit for the year	-	269.312	269.312
Balance as at 31 December 2020 / 1 January 2021	5.500.000	3.684.804	9.184.804
Total income			
Net loss for the year	-	(264.130)	(264.130)
Balance as at 31 December 2021	5.500.000	3.420.674	8.920.674

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF CASH FLOWS

31 December 2021

	2021	2020
	€	€
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(264.130)	269.312
Adjustments for:		
Loss/Profit from sale and revaluation of investments	401.865	(32.796)
Credit interest	(207.000)	(207.567)
	(69.265)	28.949
Changes in working capital		
Increase in trade and other receivables	(6.962)	(119.030)
Increase in trade and other creditors	75.680	89.886
Cash for operating activities	(547)	(195)
Taxation	-	-
Net decrease in cash and cash equivalents	(547)	(195)
Cash and cash equivalents at beginning of year	543	738
Cash and cash equivalents at end of year	(4)	543