

**KARYES INVESTMENT PUBLIC COMPANY LIMITED**

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

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

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**STATEMENT OF FINANCIAL POSITION**  
**31 December 2021**

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

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**STATEMENT OF CHANGES IN EQUITY**  
**31 December 2021**

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

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**STATEMENT OF CASH FLOWS****31 December 2021**

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