

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME
Period from 1 January 2021 until 30 June 2021

| | 01/01/2021- 30/06/2021 | 01/01/2020- 30/06/2020 |
|--|-----------------------------------|-----------------------------------|
| | € | € |
| Interest receivable from loans calculated based on the real interest method | 102.649 | 103.216 |
| Administrative and other operating expenses | (44.072) | (37.629) |
| Profit from operating activities | 58.577 | 65.587 |
| Finance cost | (100) | (87) |
| Net profit for the period | 58.477 | 65.500 |
| Other total income | - | - |
| Total income for the period | 58.477 | 65.500 |
| Profit per share allocated to the holding company's shareholders (cents) | 0.27 | 0.30 |

KARYES INVESTMENT PUBLIC COMPANY LIMITED**CONDENSED INTERIM UNAUDITED STATEMENT OF FINANCIAL POSITION**
30 June 2021

| | 30/06/2021 | 31/12/2020 |
|--|-------------------|-------------------|
| | € | € |
| ASSETS | | |
| Non-current assets | | |
| Trade and other receivables | 5.629.107 | 5.236.519 |
| Current assets | | |
| Trade and other receivables | 819 | 290.758 |
| Investments at fair value | 3.959.648 | 3.959.648 |
| Cash at bank | 737 | 737 |
| | 3.961.204 | 4.251.143 |
| Total assets | 9.590.311 | 9.487.662 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share capital | 5.500.000 | 5.500.000 |
| Accumulated profits | 3.743.286 | 3.684.809 |
| Total equity | 9.243.286 | 9.184.809 |
| Current liabilities | | |
| Trade and other creditors | 346.473 | 302.401 |
| Borrowing | 294 | 194 |
| Current tax liabilities | 258 | 258 |
| | 347.025 | 302.853 |
| Total equity and liabilities | 9.590.311 | 9.487.662 |
| Net asset value per share (cents) | 42.02 | 41.75 |

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CHANGES IN EQUITY**Period from 1 January 2021 until 30 June 2021**

| | Share capital € | Accumulated profits € | Total € |
|-------------------------------------|--------------------------------|--------------------------------------|--------------------|
| Balance as at 1 January 2020 | 5.500.000 | 3.415.496 | 8.915.496 |
| Total income | | | |
| Net profit for the period | - | 65.500 | 65.500 |
| Balance as at 30 June 2020 | 5.500.000 | 3.480.996 | 8.980.996 |
| Balance as at 1 January 2021 | 5.500.000 | 3.684.809 | 9.184.809 |
| Total income | | | |
| Net profit for the period | - | 58.477 | 58.477 |
| Balance as at 30 June 2021 | 5.500.000 | 3.743.286 | 9.243.286 |

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CASH FLOWS**Period from 1 January 2021 until 30 June 2021**

| | 01/01/2021 – 30/06/2021 | 01/01/2020 - 30/06/2020 |
|---|------------------------------------|------------------------------------|
| | € | € |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit before taxation | 58.477 | 65.500 |
| | 58.477 | 65.500 |
| Changes in working capital | | |
| Increase in receivables | (102.649) | (103.211) |
| Increase in trade and other creditors | 44.072 | 37.625 |
| Cash for operating activities | (100) | (86) |
| Net decrease in cash and cash equivalents | (100) | (86) |
| Cash and cash equivalents at beginning of period | 543 | 738 |
| Cash and cash equivalents at end of period | 443 | 652 |