

**KARYES INVESTMENT PUBLIC COMPANY LIMITED**

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**CONDENSED INTERIM UNAUDITED STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME**  
**Period from 1 January 2022 to 30 June 2022**

	<b>01/01/2022-</b>	<b>01/01/2021-</b>
	<b>30/06/2022</b>	<b>30/06/2021</b>
	€	€
<b>Interest receivable from loans calculated based on the effective interest method</b>	<b>102.649</b>	102.649
Administrative and other operating expenses	(47.377)	(44.072)
<b>Profit from operating activities</b>	<b>55.272</b>	58.577
Finance cost	(512)	(100)
<b>Profit before taxation</b>	<b>55.784</b>	58.477
Taxation	(2.157)	-
<b>Net profit for the period</b>	<b>53.267</b>	58.477
<b>Other total income</b>	-	-
<b>Total income for the period</b>	<b>53.627</b>	58.477
<b>Earnings per share allocated to the shareholders of the parent company (cents)</b>	<b>0.24</b>	0.27

**KARYES INVESTMENT PUBLIC COMPANY LIMITED**

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**CONDENSED INTERIM UNAUDITED STATEMENT OF FINANCIAL POSITION**  
**30 June 2022**

	<b>30/06/2022</b>	<b>31/12/2021</b>
	€	€
<b>ASSETS</b>		
<b>Non-current assets</b>		
Trade and other receivables	<b>5.843.419</b>	5.740.770
<b>Current assets</b>		
Trade and other receivables	469	469
Investments at fair value	<b>3.557.783</b>	3.557.783
Cash at bank	<b>663</b>	665
<b>Total assets</b>	<b>3.558.915</b>	3.558.917
	<b>9.402.334</b>	9.299.687
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	<b>5.500.000</b>	5.500.000
Accumulated profits	<b>3.474.307</b>	3.420.680
<b>Total equity</b>	<b>8.974.307</b>	8.920.680
<b>Current liabilities</b>		
Trade and other creditors	425.062	378.080
Borrowings	155	669
Current tax liabilities	<b>2.810</b>	258
<b>Total equity and liabilities</b>	<b>428.027</b>	379.002
<b>Net asset value per share (cents)</b>	<b>40.79</b>	40.55

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**CONDENSED INTERIM UNAUDITED STATEMENT OF CHANGES IN EQUITY**

**Period from 1 January 2022 to 30 June 2022**

	<b>Share capital €</b>	<b>Accumulated profits €</b>	<b>Total €</b>
<b>Balance as at 1 January 2021</b>	<b>5.500.000</b>	<b>3.684.809</b>	<b>9.184.809</b>
<b>Total income</b>			
Net profit for the period	-	58.477	58.477
<b>Balance as at 30 June 2021</b>	<b>5.500.000</b>	<b>3.743.286</b>	<b>9.243.286</b>
<b>Balance as at 1 January 2022</b>	<b>5.500.000</b>	<b>3.420.680</b>	<b>8.920.680</b>
<b>Total income</b>			
Net profit for the period	-	53.627	53.627
<b>Balance as at 30 June 2022</b>	<b>5.500.000</b>	<b>3.474.307</b>	<b>8.974.307</b>

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**CONDENSED INTERIM UNAUDITED STATEMENT OF CASH FLOWS**

**Period from 1 January 2022 to 30 June 2022**

	<b>01/01/2022 – 30/06/2022</b>	<b>01/01/2021 – 30/06/2021</b>
	<b>€</b>	<b>€</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	<b>55.784</b>	58.477
	<hr/>	<hr/>
<b>Changes in working capital</b>		
Increase in receivables	(102.649)	(102.649)
Increase in trade and other creditors	<b>46.982</b>	44.072
<b>Cash from / (for) operating activities</b>	<hr/>	<hr/>
	<b>117</b>	(100)
	<hr/>	<hr/>
Tax refunded	<b>395</b>	-
<b>Net cash from / (for) operating activities</b>	<hr/>	<hr/>
	<b>512</b>	(100)
	<hr/>	<hr/>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>512</b>	(100)
Cash and cash equivalents at beginning of period	(4)	96
<b>Cash and cash equivalents at end of period</b>	<hr/>	<hr/>
	<b>508</b>	(4)