

KARYES INVESTMENT PUBLIC COMPANY LIMITED

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

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

KARYES INVESTMENT PUBLIC COMPANY LIMITED**CONDENSED INTERIM UNAUDITED STATEMENT OF FINANCIAL POSITION**
30 June 2022

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

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CHANGES IN EQUITY**Period from 1 January 2022 to 30 June 2022**

	Share capital €	Accumulated profits €	Total €
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
Balance as at 1 January 2022	5.500.000	3.420.680	8.920.680
Total income			
Net profit for the period	-	53.627	53.627
Balance as at 30 June 2022	5.500.000	3.474.307	8.974.307

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CASH FLOWS

Period from 1 January 2022 to 30 June 2022

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