

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC  
COMPANY LIMITED**

**ANALYSIS OF ASSETS AT: 31 DECEMBER 2021**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent age of total assets %
<b>A. Investments in transferable securities listed on the CSE</b>						
<b>Total A</b>						
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>						
<b>Total B</b>						
<b>Total A + B</b>						

# CYPRUS SECURITIES AND EXCHANGE COMMISSION

## ANALYSIS OF ASSETS OF INVESTMENT FIRMS

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
<b>C. Investments in Government Bonds</b>						
<b>Total C</b>						
<b>D. Investments in non-listed transferable securities *</b>						
FPP Fish Processing	Shares	66,667	Insignificant	15,377.41	1.00	0.00
Quentrol Limited	Shares	100	100	2,999.90	5,110,812.00	47.13
Other						
<b>Total D</b>				<b>18,377.31</b>	<b>5,110,813.00</b>	<b>47.13</b>
<b>E. Cash and Convertible into Cash</b>						
Cash				8.42	8.42	0.00
<b>Total E</b>				<b>8.42</b>	<b>8.42</b>	<b>0.00</b>
<b>F. Other Assets</b>						
Loans Receivable				5,733,457.96	5,733,457.96	52.87
Trade receivables				468.12	468.12	0.00
<b>Total F</b>				<b>5,733,926.08</b>	<b>5,733,926.08</b>	<b>52.87</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>5,752,311.81</b>	<b>10,844,747.50</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

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	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets</b>
		<b>%</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	5,500,000.00	50.72
Reserves	4,954,658.93	45.69
<b>Total A</b>	<b>10,454,658.93</b>	<b>96.41</b>
<b>B. Liabilities (give details)</b>		
Creditors and expenses due	389,544.18	3.59
<b>Total B</b>	<b>389,544.18</b>	<b>3.59</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>10,844,203.11</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft	<b>544.39</b>	<b>0.00</b>
<b>Total C</b>	<b>544.39</b>	<b>0.00</b>
<b>Total Liabilities (A+B+C)</b>	<b>10,844,747.50</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

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Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
<b>Investments exceeding 5% of assets and ten largest investments</b>					
Quentrol Limited	Shares	Investments	1.00	5,110,812.00	47.13
<b>Other investments</b>					
<b>Total</b>				5,110,812.00	47.13

\* Investments in which the Manager has a direct and/or indirect interest pursuant to CySEC Circulars 28/2001 and 30/2001.

Total Assets: **€10,844,747.50**

**Net Asset Value: € 0.4752**

Signature  
(SGD)

Full Name

Capacity

Date

Xenia Georgiou  
Brena Services Ltd

Secretary

10/01/2022