

**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: 30 JUNE 2022**

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**

(CySEC Circular E09/2002)

(Page 2)

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	3,959,648.00	40.42
Other						
<b>Total D</b>				<b>18,377.31</b>	<b>3,959,649.00</b>	<b>40.42</b>
<b>E. Cash and Convertible into Cash</b>						
Cash						
<b>Total E</b>						
<b>F. Other Assets</b>						
Loans Receivable				5,834,973.03	5,834,973.03	59.57
Trade receivables				468.12	468.12	0.00
<b>Total F</b>				<b>5,835,441.15</b>	<b>5,835,441.15</b>	<b>59.58</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>5,853,818.46</b>	<b>9,795,090.15</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets %</b>
<b>A. Capital and Reserves (give details)</b>		
Capital	5,500,000.00	56.15
Reserves	3,868,158.18	39.49
<b>Total A</b>	<b>9,368,158.18</b>	<b>95.64</b>
<b>B. Liabilities (give details)</b>		
Creditors and expenses due	426,851.92	4.36
<b>Total B</b>	<b>426,851.92</b>	<b>4.36</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>9,795,010.10</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft	80.05	0.00
<b>Total C</b>	<b>80.05</b>	<b>0.00</b>
<b>Total Liabilities (A+B+C)</b>	<b>9,795,090.15</b>	<b>100.00</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 4)

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	100	3,959,648.00	40.42
<b>Other investments</b>					
<b>Total</b>				3,959,648.00	40.42

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

Total Assets: €9,795,090.15

**Net Asset Value: € 0.4258**

Signature  
(SGD)

Full Name

Capacity

Date

Xenia Georgiou  
Brena Services Ltd

Secretary

05/07/2022