

# 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 September 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)

<b>Issuer</b>	<b>Category of title</b>	<b>Number of titles</b>	<b>Issuer's share capital ratio</b>	<b>Cost of purchase</b>	<b>Current value</b>	<b>Percentage of total assets %</b>
<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	3,557,783.00	
Other						
<b>Total D</b>				<b>18,377.31</b>	<b>3,557,784.00</b>	<b>37.63</b>
<b>E. Cash and Convertible into Cash</b>						
Cash						
<b>Total E</b>						
<b>F. Other Assets</b>						
Loans Receivable				5,896,728.48	5,896,728.48	62.37
Trade receivables				468.12	468.12	0.00
<b>Total F</b>				<b>5,897,196.60</b>	<b>5,897,196.60</b>	<b>62.37</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>5,915,573.91</b>	<b>9,454,980.60</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 of Total Assets</b> %
<b>A. Capital and Reserves (give details)</b>		
Capital	5,500,000.00	58.17
Reserves	3,506,415.74	37.09
<b>Total A</b>	<b>9,006,415.74</b>	<b>95.26</b>
<b>B. Liabilities (give details)</b>		
Creditors and expenses due	448,369.81	4.74
<b>Total B</b>	<b>448,369.81</b>	<b>4.74</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>9,454,785.55</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities (give description and/or amount)</b>		
Bank Overdraft	195.05	0.00
<b>Total C</b>	<b>195.05</b>	<b>0.00</b>
<b>Total Liabilities (A+B+C)</b>	<b>9,454,980.60</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	3,557,783.00	37.63
<b>Other investments</b>					
<b>Total</b>				<b>3,557,783.00</b>	<b>37.63</b>

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

Total Assets: €9,454,980.60

**Net Asset Value: € 0.4094**

Signature (SGD)	Full Name	Capacity	Date
	Xenia Georgiou Brena Services Ltd	Secretary	13/10/2022