

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME
31 December 2022

	2022	2021
	€	€
Interest receivable from loans calculated based on the effective interest method	207.000	207.000
Gain/(loss) on sale and revaluation of investments	<u>1.826.736</u>	<u>(401.865)</u>
	<u>2.033.736</u>	<u>(194.865)</u>
Administrative and other operating expenses	(108.679)	(76.030)
Gain on impairment	(44.725)	7.312
Profit/(loss) from operating activities	<u>1.880.322</u>	<u>(263.583)</u>
Finance income/(cost)	511	(547)
Profit/(loss) before taxation	<u>1.880.843</u>	<u>(264.130)</u>
Taxation	(5.815)	-
Net profit/(loss) for the year	<u>1.875.028</u>	<u>(264.130)</u>
Other total income	-	-
Total income for the year	<u>1.875.028</u>	<u>(264.130)</u>
Earnings/(loss) per share allocated to the shareholders of the parent company (cents)	8.52	(1.20)

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION
31 December 2022

	2022	2021
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	5.903.045	5.740.770
Current assets		
Trade and other receivables	469	469
Investments at fair value through profit and loss	5.384.519	3.557.783
Cash at bank	588	665
Total assets	5.385.576	3.558.917
EQUITY AND LIABILITIES		
Equity		
Share capital	5.500.000	5.500.000
Accumulated profits	5.295.702	3.420.674
Total equity	10.795.702	8.920.674
Current liabilities		
Trade and other creditors	488.840	378.086
Borrowings	195	669
Current tax liabilities	3.884	258
Total equity and liabilities	11.288.621	9.299.687
Net asset value per share (cents)	49.07	40.55

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY

31 December 2022

	Share capital €	Accumulated profits €	Total €
Balance as at 1 January 2021	5.500.000	3.684.804	9.184.804
Total income			
Net loss for the year	-	(264.130)	(264.130)
Balance as at 31 December 2021 /1 January 2022	5.500.000	3.420.674	8.920.674
Total income			
Net profit for the year	-	1.875.028	1.875.028
Balance as at 31 December 2022	5.500.000	5.295.702	10.795.702

KARYES INVESTMENT PUBLIC COMPANY LIMITED

STATEMENT OF CASH FLOWS

31 December 2022

	2022	2021
	€	€
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before taxation	1.880.843	(264.130)
Adjustments for:		
Gain/(loss) on sale and revaluation of investments	(1.826.736)	401.865
Credit interest	(207.000)	(207.000)
	<u>(152.893)</u>	<u>(69.265)</u>
Changes in working capital		
Decrease/(increase) in trade and other receivables	44.725	(6.962)
Increase in trade and other creditors	<u>110.754</u>	<u>75.680</u>
Cash from/(for) operating activities	2.586	(547)
Tax paid	(2.189)	-
Net cash from/(for) operations	<u>397</u>	<u>(547)</u>
Net increase/(decrease) in cash and cash equivalents	397	(547)
Cash and cash equivalents at beginning of year	(4)	543
Cash and cash equivalents at end of year	<u>393</u>	<u>(4)</u>