

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME
Period from 1 January 2023 to 30 June 2023

	01/01/2023- 30/06/2023	01/01/2022- 30/06/2022
	€	€
Interest receivable from loans calculated based on the effective interest method	103.500	102.649
Administrative and other operating expenses	(47.056)	(47.377)
Profit from operating activities	56.444	55.272
Net finance (cost)/income	(10)	512
Profit before taxation	56.434	55.784
Taxation	(4.061)	(2.157)
Net profit for the period	52.373	53.267
Other total income	-	-
Total income for the period	52.373	53.627
Earnings per share allocated to the shareholders of the parent company (cents)	0.24	0.24

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF FINANCIAL POSITION
30 June 2023

	30/06/2023	31/12/2022
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	6.006.545	5.903.045
Current assets		
Trade and other receivables	469	469
Investments at fair value	5.384.519	5.384.519
Cash at bank	578	588
	5.385.566	5.385.576
Total assets	11.392.111	11.288.621
EQUITY AND LIABILITIES		
Equity		
Share capital	5.500.000	5.500.000
Accumulated profits	5.348.081	5.295.708
Total equity	10.848.081	10.795.708
Current liabilities		
Trade and other creditors	539.951	488.834
Borrowings	195	195
Current tax liabilities	3.884	3.884
	544.030	492.913
Total equity and liabilities	11.392.111	11.288.621
Net asset value per share (cents)	49.55	49.31

KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CHANGES IN EQUITY**Period from 1 January 2023 to 30 June 2023**

	Share capital €	Accumulated profits €	Total €
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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
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Balance as at 1 January 2023	5.500.000	5.295.708	10.795.708
Total income			
Net profit for the period	-	52.373	52.373
Balance as at 30 June 2023	5.500.000	5.348.081	10.848.081
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KARYES INVESTMENT PUBLIC COMPANY LIMITED

CONDENSED INTERIM UNAUDITED STATEMENT OF CASH FLOWS**Period from 1 January 2023 to 30 June 2023**

	01/01/2023 – 30/06/2023	01/01/2022 - 30/06/2022
	€	€
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	56.434	55.784
	56.434	55.784
Changes in working capital		
Increase in receivables	(103.500)	(102.649)
Increase in trade and other creditors	47.056	44.072
Cash for operating activities	(10)	(2.793)
Tax refunded	-	1.469
Net cash for operating activities	(10)	(1.324)
Net decrease in cash and cash equivalents	(10)	(1.324)
Cash and cash equivalents at beginning of period	393	1.717
Cash and cash equivalents at end of period	383	393