

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

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**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS**

	<b><u>For the half-year ended</u></b>		<b><u>For the quarter ended</u></b>	
	<b>30.06.2017</b>	30.06.2016	<b>30.06.2017</b>	30.06.2016
	€	€	€	€
Dividends receivable	<b>1.183</b>	-	-	-
Income from rents	<b>73.446</b>	71.654	<b>37.619</b>	35.827
Other income	<b>95.785</b>	64.353	<b>46.984</b>	62.540
	<b>170.414</b>	136.007	<b>84.603</b>	(98.367)
Administrative expenses	<b>(214.817)</b>	(136.428)	<b>(141.817)</b>	(86.240)
Profit from revaluation and liquidation of financial assets at fair value through profit and loss	<b>3.057</b>	(962)	<b>484</b>	178
<b>(Loss)/Profit before taxation</b>	<b>(41.346)</b>	(1.383)	<b>(56.730)</b>	12.305
Taxation	<b>(1.376)</b>	(1.639)	<b>(570)</b>	(1.371)
<b>(Loss)/Profit for the period</b>	<b>(42.722)</b>	(3.022)	<b>(57.300)</b>	10.934
Basic and adjusted profit/(loss) per share (cent)	<b>(0.015)</b>	(0.001)	<b>(0.020)</b>	0.004

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**CONDENSED INTERIM STATEMENT OF TOTAL INCOME**

	<u>For the half-year ended</u>		<u>For the quarter ended</u>	
	<b>30.06.2017</b>	30.06.2016	<b>30.06.2017</b>	30.06.2016
	€	€	€	€
<b>Profit/(Loss) for the period</b>	<b>(47.722)</b>	(3.022)	<b>(57.300)</b>	10.934
<b>Other total income/(loss):</b>				
<i>Items which may be later be classified in profit and loss:</i>				
(Loss)/Profit from revaluation at fair value of financial assets available for sale	<b>3.955</b>	(15.816)	<b>(2.092)</b>	(1.628)
Other total income/(loss)	<b>3.955</b>	(15.816)	<b>(2.092)</b>	(1.628)
<b>Total profit/(loss) for the period</b>	<b>(38.767)</b>	(18.838)	<b>(59.392)</b>	<b>9.306</b>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD****CONDENSED INTERIM BALANCE SHEET**

	30.06.2017	31.12.2016
	€	€
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	11.901	13.064
Investment in property	7.300.000	7.300.000
Loans receivable	85.380	85.380
Financial assets available for sale	592.627	588.672
	<b>7.989.908</b>	<b>7.987.116</b>
<b>Current assets</b>		
Trade and other receivables	196.291	168.148
Financial assets at fair value through profit and loss	793.657	1.089.252
Tax refundable	21.232	21.232
Cash and cash equivalents	366.520	202.203
	<b>1.399.700</b>	<b>1.480.835</b>
<b>TOTAL ASSETS</b>	<b>9.367.608</b>	<b>9.467.951</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Share capital	9.171.921	9.171.921
Other reserves	410.345	406.390
Retained profit	(5.589.833)	(5.547.111)
<b>Total equity</b>	<b>3.992.433</b>	<b>4.031.200</b>
<b>Non-current liabilities</b>	<b>85.380</b>	<b>85.380</b>
Borrowing	85.380	85.380
<b>Current liabilities</b>		
Other creditors	163.795	225.371
Provision for legal liabilities	5.126.000	5.126.000
	<b>5.289.795</b>	<b>5.351.371</b>
<b>Total liabilities</b>	<b>5.325.175</b>	<b>5.436.751</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9.387.608</b>	<b>9.467.951</b>

# LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY

	Share capital €	Equity €	Other Reserves €	Accumulated Loss €	Total €
<b>Balance at 1 January 2016</b>	<b>9.171.921</b>	<b>-</b>	<b>414.066</b>	<b>26.776</b>	<b>9.612.763</b>
<b>Total loss</b>					
Loss for the period	-	-	-	(3.022)	(3.022)
<b>Other total income</b>					
Profit of revaluation at fair value of financial assets available for sale	-	-	(15.816)	-	(15.816)
<b>Balance at 30 June 2016</b>	<b>9.171.921</b>	<b>-</b>	<b>398.250</b>	<b>23.754</b>	<b>9.593.925</b>
<b>Balance at 31 December 2016/ 1 January 2017</b>	<b>9.171.921</b>	<b>-</b>	<b>406.390</b>	<b>(5.547.111)</b>	<b>4.031.200</b>
<b>Total loss</b>					
Loss for the period	-	-	-	(42.722)	(42.722)
<b>Other total loss</b>					
Loss of revaluation at fair value of financial assets available for sale	-	-	3.955	-	3.955
<b>Balance at 30 June 2017</b>	<b>9.171.921</b>	<b>-</b>	<b>410.345</b>	<b>(5.589.833)</b>	<b>3.992.433</b>

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**CONDENSED INTERIM STATEMENT OF CASH FLOWS**

	<b>30.06.2017</b>	30.06.2016
	<b>€</b>	€
<b>Cash for operations</b>	<b>164.510</b>	(72.354)
Tax paid	<b>(1.376)</b>	(1,639)
<b>Total net cash for operations</b>	<b>163.134</b>	(73.993)
<b>Cash flow from investing activities</b>		
Interest received	-	-
Dividends received	<b>1.183</b>	-
<b>Total net cash from investing activities</b>	-	-
<b>Cash flow for financing activities</b>		
Interest paid	-	-
<b>Total net cash from financing activities</b>	-	-
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>164.317</b>	(73.993)
<b>Cash and cash equivalents at beginning of period</b>	<b>202.203</b>	301.618
<b>Cash and cash equivalents at end of period</b>	<b>366.520</b>	227.625