

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

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**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30 JUNE 2019**

	<b>01/01/2019 - 30/06/2019 €</b>	<b>01/01/2018 - 30/06/2018 €</b>
Loans receivable	<b>0</b>	12.901
Credit interest	<b>17.479</b>	0
Income from charge of building expenses to tenant	<b>0</b>	29.054
Other operating income	<b>0</b>	8.460
Profit of fair value in financial assets at fair value through profit and loss	<b>4.712</b>	6.113
<b>Total income</b>	<b>22.191</b>	56.528
Administration costs	<b>(60.973)</b>	(116.228)
Other costs	<b>0</b>	(10.737)
Finance cost	<b>(78.722)</b>	(77.758)
<b>Loss before taxation</b>	<b>(117.504)</b>	(148.195)
Taxation	<b>0</b>	0
<b>Net loss for the period</b>	<b>(117.504)</b>	(148.195)
Basic and readjusted loss per share (cents)	<b>(0.042)</b>	(0.053)

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**CONDENSED INTERIM STATEMENT OF OTHER TOTAL INCOME FOR THE PERIOD ENDED 30 JUNE 2019**

	<b>01/01/2019 - 30/06/2019</b>	<b>01/01/2018 - 30/06/2018</b>
	<b>€</b>	<b>€</b>
<b>Net loss for the period</b>	<b>(117.504)</b>	<b>(148.195)</b>
<b>Other total income/(loss):</b>		
<i>Items which may be later be classified in profit and loss:</i>		
Financial assets at fair value through other total income – Change in fair value	<b>36.516</b>	<b>(11.164)</b>
Other total income/(loss)	<b>36.516</b>	<b>(11.164)</b>
<b>Total loss for the period</b>	<b>(80.988)</b>	<b>(159.359)</b>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	30 June 2019	31 December 2018
	€	€
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Investment in property	-	-
Financial assets at fair value through other total income	593.324	566.808
Loans receivable	85.380	85.380
	<b>678.704</b>	<b>642.188</b>
<b>Current assets</b>		
Trade and other receivables	166.715	149.236
Financial assets at fair value through profit and loss	344.485	2.003.964
Current tax claims	21.232	21.232
Conventional assets	-	1.100.000
Cash and cash equivalents	9.188.382	6.602.163
	<b>9.720.814</b>	<b>9.876.595</b>
<b>TOTAL ASSETS</b>	<b>10.399.518</b>	<b>10.518.783</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	9.171.921	9.171.921
Other reserves	411.042	374.527
Accumulated losses	(4.550.594)	(4.433.090)
<b>Total equity</b>	<b>5.032.369</b>	<b>5.113.358</b>
<b>Non-current liabilities</b>		
	<b>85.380</b>	<b>85.380</b>
Borrowing	<b>85.380</b>	<b>85.380</b>
<b>Current liabilities</b>		
Trade and other creditors	155.769	194.045
Provision for liabilities	5.126.000	5.126.000
	<b>5.281.769</b>	<b>5.320.045</b>
<b>Total liabilities</b>	<b>5.367.149</b>	<b>5.405.425</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>10.399.518</b>	<b>10.518.783</b>

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**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2019**

	Share capital	Other Reserves	Accumulated Losses	Total
	€	€	€	€
<b>Balance at 1 January 2018</b>	<b>9.171.921</b>	<b>416.625</b>	<b>(5.407.985)</b>	<b>4.180.561</b>
<b>Total loss</b>				
Loss for the period	-	-	(148.195)	(148.195)
<b>Other total income</b>				
Fair value reserve – Financial assets available for sale Change in fair value	-	(11.164)	-	(11.164)
<b>Balance at 30 June 2018</b>	<b>9.171.921</b>	<b>405.461</b>	<b>(5.556.180)</b>	<b>4.021.202</b>
<b>Balance at 31 December 2018/ 1 January 2019</b>	<b>9.171.921</b>	<b>374.527</b>	<b>(4.433.090)</b>	<b>5.113.358</b>
<b>Total loss</b>				
Loss for the period	-	-	(117.504)	(117.504)
<b>Other total loss</b>				
Fair value reserve – Financial assets available for sale Change in fair value	-	36.514	-	36.515
<b>Balance at 30 June 2019</b>	<b>9.171.921</b>	<b>411.042</b>	<b>(4.550.594)</b>	<b>5.032.369</b>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD****INTERIM STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2019**

	01/01/2019 - 30/06/2019 €	01/01/2018 - 30/06/2018 €
<b>Operating activities</b>		
Loss before taxation	(117.504)	(148.195)
Adjustments:		
Charge for impairment in the value of plant and equipment	-	10.737
Gains of fair value at financial assets at fair value through profit and loss	(4.712)	(6.113)
Credit dividends	-	-
	<u>(122.216)</u>	<u>(143.571)</u>
Changes in working capital except from exchange differences for translation:		
Trade and other receivables	(17.479)	60.204
Trade and other creditors	<u>(38.277)</u>	<u>(2.087.364)</u>
<b>Cash flow for operations</b>	<u>(177.972)</u>	<u>(2.170.731)</u>
Tax paid	-	-
<b>Net cash for operations</b>	<u>(177.972)</u>	<u>(2.170.731)</u>
<b>Investing activities</b>		
Proceeds from sale of investments in property	1.100.000	6.500.000
Proceeds from sale of assets at fair value through profit and loss	1.664.191	-
Proceeds from dividends	-	-
	<u>2.764.191</u>	<u>6.500.000</u>
<b>Net cash from investing activities</b>	<u>2.764.191</u>	<u>6.500.000</u>
<b>Financing activities</b>		
Payment of interests	-	-
Payment of defence contribution in deemed distribution of dividend	-	(142)
<b>Net cash from financing activities</b>	<u>-</u>	<u>(142)</u>
<b>Net increase in cash and cash equivalents</b>	<b>2.586.219</b>	<b>4.329.127</b>
Cash and cash equivalents at beginning of year	<b>6.602.163</b>	<b>2.338.339</b>
At end of period	<b>9.188.382</b>	<b>6.667.466</b>