

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30 JUNE 2023

	01/01/2023 - 30/06/2023	01/01/2022 - 30/06/2022
	€	€
Credit interest	1.318	1.318
Profit/(Loss) on fair values in financial assets at fair value through profit and loss	29.320	(99.117)
Profit/(Loss) on sale of financial assets at fair value through profit and loss	5.387	(1.956)
Total income/(losses)	36.025	(99.755)
Reversal/(Impairment) in value of cash and cash equivalents	1.023	11.332
Administration costs	(66.347)	(76.715)
Finance cost	(38.951)	(40.685)
Loss before taxation	(68.250)	(205.823)
Taxation	-	-
Net loss for the period	(68.250)	(205.823)
Basic and readjusted loss per share (cents)	(0.266)	(0.073)

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM STATEMENT OF OTHER TOTAL INCOME FOR THE PERIOD ENDED 30 JUNE 2023

	01/01/2023 - 30/06/2023	01/01/2022 - 30/06/2022
	€	€
Net loss for the period	(68.250)	(205.823)
Other total losses:		
<i>Items which will or may be subsequently reclassified to profit and loss:</i>		
Financial assets at fair value through Other Total Income – Losses in fair value	-	-
Financial assets at fair value available for sale – Profit transferred to the results due to sale	-	-
Other total losses for the period after taxation	-	-
Other total losses for the period	(68.250)	(205.823)

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

	30 June 2023	31 December 2022
	€	€
ASSETS		
Non-current assets		
Trade and other receivables	154.126	153.604
Financial assets at fair value through other total income	3.025.209	3.005.093
Refundable tax	21.231	21.231
Cash and cash equivalents	5.514.346	5.594.441
	8.714.912	8.774.369
TOTAL ASSETS	8.714.912	8.774.369
EQUITY AND LIABILITIES		
Equity		
Share capital	2.822.130	2.822.130
Other reserves	456.943	456.943
Accumulated losses	(199.703)	(131.453)
Total equity	3.079.370	3.147.620
Non-current liabilities		
Borrowings	65.380	65.380
	65.680	65.380
Current liabilities		
Trade and other creditors	196.728	187.935
Current tax liabilities	247.434	247.434
Provisions for liabilities	5.126.000	5.126.000
	5.570.162	5.561.369
Total liabilities	5.635.542	5.626.749
TOTAL EQUITY AND LIABILITIES	8.714.912	8.774.369

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2023

	Share capital	Other Reserves	Accumulated Profits/(Losses)	Total
	€	€	€	€
Balance at 1 January 2022	2.822.130	456.943	115.564	3.394.637
Total loss				
Loss for the period	-	-	(205.823)	(205.823)
Balance at 30 June 2022	2.822.130	456.943	(90.259)	3.188.814
Balance at 31 December 2022/ 1 January 2023	2.822.130	456.943	(131.453)	3.147.620
Total loss				
Net loss for the period	-	-	(68.250)	(68.250)
Balance at 30 June 2023	2.822.130	456.943	(199.703)	3.079.370

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

INTERIM STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2023

	01/01/2023 - 30/06/2023 €	01/01/2022 - 30/06/2022 €
Cash flow from operations		
Loss before taxation	(68.250)	(205.823)
Adjustments:		
Losses/(Gains) on fair values in financial assets at fair value through profit and loss	(34.706)	101.073
(Reversal of impairment in value)/Charge for impairment in the value of cash and cash equivalents	(1.023)	(11.332)
Credit interest	(1.318)	(1.318)
	<u>(105.297)</u>	<u>(117.400)</u>
Changes in working capital:		
Trade and other receivables	(522)	(3.498)
Financial assets at fair value through profit and loss	14.590	233.756
Trade and other creditors	8.793	(1.227.700)
Cash (for)/from operations	<u>(82.436)</u>	<u>(1.114.843)</u>
Interest received	1.318	1.318
Net cash (for)/from operations	<u>(81.118)</u>	<u>(1.113.525)</u>
Cash flow for financing activities		
Repayment of loans	-	-
Net cash for financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	(81.118)	(1.113.525)
Cash and cash equivalents at beginning of year	5.594.441	6.597.155
Reversal of impairment in value/(Charge for impairment) in the value of cash and cash equivalents	1.023	11.332
Cash and cash equivalents at end of period	<u>5.514.346</u>	<u>5.494.962</u>