

**2019 AUDITED FINANCIAL REPORT**  
ANNOUNCEMENT IS ATTACHED

Attachments:

1. **BOD DECISIONS 29-04-2020**
2. **2019 AUDITED FINANCIAL RESULTS**

**Regulated**

Publication Date: 30/04/2020

# Claridge Public Limited

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## **ANNOUNCEMENT**

You are hereby informed that the board of directors of Claridge Public Ltd in a meeting held on the 29<sup>th</sup> April 2020, took the following decisions:

1. It approved the Consolidated Annual Audited and the Entity financial statements of the Company for the financial year ended on 31 December 2019, which are attached herewith.
2. The full text of the Annual Report shall not be send by post to the members but sufficient number of it shall be available at the registered office of the Company, 10 George Gennadiou Street, Agathangelos Court, office 303, 3041 Limassol, without any charge. It addition, the Annual Report shall be posted in the website of the Company [www.claridgepublic.com](http://www.claridgepublic.com) and of the Cyprus Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).
3. To call the Annual General Meeting of the Company, for the 14<sup>th</sup> of July 2020, Tuesday, on 02:30 p.m. at Limassol.
4. The board of directors does not recommend the payment of any dividend for the year 2019.

Limassol, 30<sup>th</sup> April 2020

# Claridge Public Limited

## Consolidated statement of comprehensive income for the year ended 31 December 2019

	2019 €	2018 €
<b>Continued operations</b>		
Revenue	1.037.500	375.000
Cost of sales	(1.095.000)	(385.000)
<b>Gross loss</b>	<b>(57.500)</b>	<b>(10.000)</b>
Selling and marketing costs	(62.927)	(20.837)
Administrative expenses	(206.912)	(231.780)
Other income	6.791	42.623
Other losses	(65.630)	(82.815)
<b>Operating loss</b>	<b>(386.178)</b>	<b>(302.809)</b>
Share of loss of associate	(24.528)	(16.927)
<b>Loss before tax</b>	<b>(410.706)</b>	<b>(319.736)</b>
Tax	-	-
<b>Loss for the year from continued operations</b>	<b>(410.706)</b>	<b>(319.736)</b>
<b>Discontinued operations</b>		
Loss for the year from discontinued operations	(42.280)	(167.787)
<b>Net loss for the year</b>	<b>(452.986)</b>	<b>(487.523)</b>
<b>Basic and diluted loss per share attributable to Company's shareholders (cent per share) - continued operations</b>	<b>(0,38)</b>	<b>(0,29)</b>
<b>Basic and diluted loss per share attributable to Company's shareholders (cent per share) - discontinued operations</b>	<b>(0,04)</b>	<b>(0,16)</b>
<b>Basic and diluted loss per share attributable to Company's shareholders (cent per share)</b>	<b>(0,42)</b>	<b>(0,45)</b>
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified to profit or loss</b>		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	(641)	233
<b>Other comprehensive (loss)/ income for the year, net of tax</b>	<b>(641)</b>	<b>233</b>
<b>Total comprehensive loss for the year</b>	<b>(453.627)</b>	<b>(487.290)</b>

Items in the statement above are disclosed net of tax.

# Claridge Public Limited

## Consolidated Balance sheet at 31 December 2019

	2019 €	2018 €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in associates	368.417	1.313.495
Financial assets at fair value through other comprehensive income	6.005	6.646
	<b>374.422</b>	<b>1.320.141</b>
<b>Current Assets</b>		
Inventories	4.205.000	5.300.000
Other non-financial assets	213.263	173.766
Trade receivables	1.136.398	848.960
Financial assets at amortised cost	5.220	-
Cash and cash equivalents	1.510.184	230.088
	<b>7.070.065</b>	<b>6.552.814</b>
Assets from discontinued operations	<b>321.600</b>	<b>317.499</b>
<b>Total assets</b>	<b>7.766.087</b>	<b>8.190.454</b>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	5.408.148	5.408.148
Other reserves	180.842	165.756
Accumulated losses	(930.254)	(461.541)
	<b>4.658.736</b>	<b>5.112.363</b>
<b>Current liabilities</b>		
Trade and other payables	234.266	251.387
Liabilities for discontinued operations	<b>2.873.085</b>	<b>2.826.704</b>
<b>Total liabilities</b>	<b>3.107.351</b>	<b>3.078.091</b>
<b>Total equity and liabilities</b>	<b>7.766.087</b>	<b>8.190.454</b>

On 29 April 2020 the Board of Directors of Claridge Public Limited authorised these consolidated financial statements for issue.