

**CLR\_Announcement\_Approval\_Condensed Interim Consolidated Financial  
Statements\_30 June 2022**

Please see attached.

Attachments:

1. CLR - ANNOUNCEMENT
2. CLR - Half-Yearly Results 2022

**Regulated**

Publication Date: 06/10/2022

CLR INVESTMENT FUND

ANNOUNCEMENT

CLR Investment Fund Public Limited announces that, at its meeting held on 29 September 2022, its Board of Directors examined and approved the Group's unaudited Interim Condensed Consolidated Financial Statements for the half-year ended 30 June 2022.

Copy of the unaudited Interim Condensed Consolidated Financial Statements for the half year ended 30 June 2022 will be available, free of charge, at the Company's registered office, Alpha House, 1<sup>st</sup> Floor, 50, Arch. Makarios Avenue, 1065 Nicosia, as well as on the Company's website [www.clr-investment.com](http://www.clr-investment.com).

Global Capital Securities & Financial Services Ltd  
Secretary

Nicosia, 29 September 2022

# CLR INVESTMENT FUND PUBLIC LIMITED

## Condensed Interim Consolidated Statement of Total Income for the period 1 January to 30 June 2022

	01/01/2022- 30/06/2022 €	01/01/2021- 30/06/2021 €
<b>Income</b>		
Credit dividends	2	-
Other income	10.500	-
Profit/(loss) on financial assets at fair value through profit and loss	67.953	(355.892)
	<b>78.455</b>	<b>(355.892)</b>
<b>Expenses</b>		
Impairment in value of receivables	(1)	-
Impairment in value of cash and cash equivalents	(5.718)	-
Administrative costs	(103.154)	(93.746)
	<b>(30.418)</b>	<b>(449.638)</b>
<b>Loss from operating activities</b>	<b>(30.418)</b>	<b>(449.638)</b>
Finance costs	(19.969)	(19.937)
	<b>(50.387)</b>	<b>(469.575)</b>
<b>Loss before taxation</b>	<b>(50.387)</b>	<b>(469.575)</b>
Taxation	-	-
	<b>(50.387)</b>	<b>(469.575)</b>
<b>Net loss for the period</b>	<b>(50.387)</b>	<b>(469.575)</b>
<b>Other total income</b>		
Other total income for the period after taxation	-	-
<b>Net total loss for the period</b>	<b>(50.387)</b>	<b>(469.575)</b>
<b>Net loss for the period attributable to:</b>		
Parent Company's shareholders	(50.387)	(469.575)
Minority interest	-	-
	<b>(50.387)</b>	<b>(469.575)</b>
<b>Loss for the period per share attributable to the Parent Company's shareholders:</b>		
- basic (cents)	<b>(0.017)</b>	<b>(0.163)</b>

## CLR INVESTMENT FUND PUBLIC LIMITED

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### Condensed Interim Consolidated Statement of Financial Position as at 30 June 2022

	30 June 2022 €	31 December 2021 €
<b>Assets</b>		
<b>Current assets</b>		
Financial assets at fair value through profit and loss	986.621	1.787.147
Receivables	590	591
Cash and cash equivalents	2.231.078	1.460.142
	<u>3.218.289</u>	<u>3.247.880</u>
<b>Total assets</b>	<u>3.218.289</u>	<u>3.247.880</u>
<b>Equity and Liabilities</b>		
<b>Capital and reserves</b>		
Share capital	8.644.229	8.644.229
Accumulated losses	(6.270.046)	(6.219.659)
	<u>2.374.193</u>	<u>2.424.570</u>
<b>Total equity</b>	<u>2.374.193</u>	<u>2.424.570</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Borrowings	769.367	749.343
Trade and other creditors	74.739	73.967
	<u>844.106</u>	<u>823.310</u>
<b>Total liabilities</b>	<u>844.106</u>	<u>823.310</u>
<b>Total Equity and Liabilities</b>	<u>3.218.289</u>	<u>3.247.880</u>

## CLR INVESTMENT FUND PUBLIC LIMITED

### Condensed Interim Consolidated Statement of Changes in Equity for the period 1 January to 30 June 2022

	Share capital €	Accumulated Losses €	Minority Interest €	Total €
<b>Balance at 1 January 2022</b>	8.644.229	(6.219.659)	-	2.424.570
<b>Total loss: Net loss for the period</b>	-	(50.387)	-	(50.387)
<b>Total loss for the period</b>	-	(50.387)	-	(50.387)
<b>Transactions with owners</b>	-	-	-	-
<b>Balance at 30 June 2022</b>	<b>8.644.229</b>	<b>(6.270.046)</b>	-	<b>2.374.183</b>
	Share capital €	Accumulated Losses €	Minority Interest €	Total €
<b>Balance at 1 January 2021</b>	8.644.229	(5.658.009)	-	2.875.669
<b>Total loss: Net loss for the period</b>	-	(469.575)	-	(469.575)
<b>Total loss for the period</b>	-	(469.575)	-	(469.575)
<b>Transactions with owners</b>	-	-	-	-
<b>Balance at 30 June 2021</b>	<b>8.644.229</b>	<b>(6.127.584)</b>	-	<b>2.516.645</b>

## CLR INVESTMENT FUND PUBLIC LIMITED

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### Condensed Interim Consolidated Statement of Cash Flows for the period 1 January to 30 June 2022

	01/01/2022- 30/06/2022	01/01/2021- 30/06/2021
	€	€
<b>Cash flow for operating activities before changes in working capital</b>	<b>(30.418)</b>	(449.638)
Adjustments for:		
Charge for impairment in value of receivables	1	-
Charge for impairment in value of cash and cash equivalents	<b>5.718</b>	-
<b>Changes in working capital:</b>		
Financial assets at fair value through profit and loss	<b>800.526</b>	355.892
Other loans and receivables	-	-
Trade and other creditors	<b>772</b>	(7.085)
	<b>776.599</b>	(100.831)
Dividends received	<b>(2)</b>	-
<b>Net cash flow (for) /from operating activities</b>	<b>776.597</b>	(100.831)
 <b>Cash flow from investing activities</b>		
Dividends received	<b>2</b>	-
<b>Net cash from investing activities</b>	<b>2</b>	-
 <b>Cash flow for financing activities</b>		
Interest paid	<b>(19.969)</b>	(19.937)
<b>Net cash for financing activities</b>	<b>(19.969)</b>	(19.937)
 <b>Net (decrease)/increase in cash and cash equivalents</b>	<b>756.630</b>	(120.768)
<b>Cash and cash equivalents at beginning of period</b>	<b>723.368</b>	819.454
<b>Cash and cash equivalents at end of period</b>	<b>1.479.998</b>	698.686
 <b>Cash and cash equivalents comprise:</b>		
Cash in hand and at bank	<b>2.249.365</b>	1.447.738
Bank Overdrafts	<b>(769.367)</b>	(749.052)
	<b>1.479.998</b>	698.686