

0077/00025335/en

Investment Portfolio/ Investment Portfolio Manager

KARYES INVESTMENT PUBLIC COMPANY LTD

KAR

QUARTERLY FINANCIAL REPORT

QUARTERLY FINANCIAL REPORT

Attachment:

1. **Quarterly Financial Report**

Non Regulated

Publication Date: 12/10/2018

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

**NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC
COMPANY LIMITED**

ANALYSIS OF ASSETS AT: 30 September 2018

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percent age of total assets %
A. Investments in transferable securities listed on the CSE						
Total A						
B. Investments in transferable securities listed on approved foreign Stock Exchanges						
Total B						
Total A + B						

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

(Page 2)

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase	Current value	Percentage of total assets %
C. Investments in Government Bonds						
Total C				00	00	
D. Investments in non-listed transferable securities *						
FPP Fish Processing	Shares	66667	Insignificant	15,377.41	1.41	0.00
Quentrol Limited	Shares		100	2,999.90	1,045,822,000	16.55
Other						
Total D				18,377.31	1.045,823.41	16.55
Cash				17,416.26	17,416.26	0.28
Total E				17,416.26	17,416.26	0.28
F. Other Assets (give details)						
Loans Receivable				5,255.792,00	5,255.792,00	83.17
Total F				5,255.792,00	5,255.792,00	83.17
Total Assets (A+B+C+D+E+F)				5,291,585.57	6,319,031.67	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

(Page 3)

	Value	Percentage
	€	of Total
		Assets
		%
A. Capital and Reserves (give details)		
Capital	5,500,000.00	87.04
Reserves	757,811.15	11.99
Total A	6,257,811.15	99.03
B. Liabilities (give details)		
Creditors and accruals	61,220.52	0.97
Bank overdraft		
Total B	61,220.52	0.97
Total Capital and Liabilities (A+B)	6,319,031.67	100.00
C. Prior / Contingent Liabilities (give description and/or amount)		
Bank Overdraft		
Total C		
Total Liabilities (A+B+C)	6,319,031.67	100.00

CYPRUS SECURITIES AND EXCHANGE COMMISSION

(CySEC Circular E09/2002)

(Page 4)

QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: KARYES INVESTMENT PUBLIC COMPANY LIMITED

QUARTERLY REPORT AT: 30 September 2018

Investment	Category of title	Sector	Number of titles	Current Value €	Percentage of total assets %
Investments exceeding 5% of assets and ten largest investments					
Cash				17,416.26	0.28
Other investments					
Quentrol Limited	Shares	Investments	100	1,045,822,00	16.55
Total				1,063,238.26	16.83

* Investments in which the Manager has a direct and/or indirect interest pursuant to CySEC Circulars 28/2001 and 30/2001.

Total Assets: **€6,319,031.67**
Net Asset Value: **0.2844 Euro**

Signature (SGD)	Full Name	Capacity	Date
BRENA SERVICES LTD	Alkistis Kannidou Brena Services Ltd	Secretary	11/10/2018