

**INTERIM RESULTS & BALANCE SHEET 30 6 2018 (en)**

ATTACHEMENT

ANNOUNCEMENT

INTERIM RESULTS & BALANCE SHEET 30 JUNE 2018  
(en)

Attachments:

1. **ANNOUNCEMENT**
2. **INTERIM RESULTS & BALANCE SHEET 30 6 2018**

**Regulated**

Publication Date: 24/09/2018



To  
Cyprus Stock Exchange  
Nicosia

### Announcement

Attached please find the interim results of Interfund Investments Plc for the six months ended 30 June 2018, in accordance with the Stock Exchange Laws and the relevant Regulations.

The above results have been approved by the Board of Directors of the Company at a meeting held on 24 September 2018.

The interim accounts shall be published at the daily newspaper "Phileleftheros" on 26 September 2018.

For Interfund Investments Plc

A handwritten signature in blue ink, consisting of several sharp, angular peaks and valleys, resembling a stylized 'M' or a series of connected 'W' shapes.

Polydorides & Associates  
(Corporate Services) Limited  
Secretary

24 September, 2018

**INTERFUND INVESTMENTS Plc****INTERIM RESULTS  
FOR THE SIX MONTHS ENDED 30 JUNE 2018**

	<i>For the period ended 30 June</i>		<i>For the year ended 31 December</i>
	<i>2018</i>	<i>2017</i>	<i>2017</i>
	<i>€</i>	<i>€</i>	<i>€</i>
Dividends	124.106	46.656	140.157
Interest Received	1.995	0	7.289
Assets which are valued at fair value through the results	<u>(370.028)</u>	<u>706.350</u>	<u>967.197</u>
	<b>(243.927)</b>	<b>753.006</b>	<b>1.114.643</b>
Operating and administrative expenses	<u>(167.724)</u>	<u>(155.227)</u>	<u>(338.547)</u>
Loss / (profit) from operations	<u>(411.651)</u>	<u>597.779</u>	<u>776.096</u>
Loss / (profit) before taxation	<u>(411.651)</u>	<u>597.779</u>	<u>776.096</u>
Taxation	<u>(12.625)</u>	<u>(5.745)</u>	<u>(17.259)</u>
Net loss / (profit) for the period	<u><b>(424.276)</b></u>	<u><b>592.034</b></u>	<u><b>758.837</b></u>
Loss / (profit) per share (cent)	<b>(0,75)</b>	<b>1,05</b>	<b>1,34</b>

**INTERFUND INVESTMENTS Plc****BALANCE SHEET AS  
AT 30 JUNE 2018**

	<i>30 June 2018</i>	<i>30 June 2017</i>	<i>31 December 2017</i>
	€	€	€
<b>Assets</b>			
<i>Current Assets</i>			
Debtors and prepayments	21.817	15.028	8.963
Trade investments	8.612.647	8.055.676	8.518.184
Cash and cash equivalent	2.206.688	3.085.550	1.882.702
	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</u>
<b>Total assets</b>	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</u>
<b>Equity and liabilities</b>			
<i>Capital and reserves</i>			
Share capital	7.350.837	7.350.837	7.350.837
Share premium	2.495.574	2.495.574	2.495.574
Accumulated profit / (loss)	(134.753)	122.720	289.523
	<u>9.711.658</u>	<u>9.969.131</u>	<u>10.135.934</u>
<i>Short term liabilities</i>			
Other creditors and accruals	188.342	181.721	170.584
Amount due to the Fund Manager	941.152	1.005.402	103.331
	<u>1.129.494</u>	<u>1.187.123</u>	<u>273.915</u>
<b>Total equity and liabilities</b>	<u>10.841.152</u>	<u>11.156.254</u>	<u>10.409.849</u>
<b>Net asset value per share (cent)</b>	17,18	17,63	17,93