

**Interim Financial Statements as at 30 June 2022**

Please see attached.

Attachments:

1. **LCP-Announcement**
2. **LCP-Half\_yearly Results 2022**

**Regulated**

Publication Date: 29/09/2022

## **LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

### **ANNOUNCEMENT**

LCP Holdings and Investments Public Ltd (the "Company") announces that, at its meeting of yesterday, its Board of Directors approved the Condensed Interim Financial Statements of the Company for the half year ended 30 June 2022, which are attached hereto.

An extract of the Condensed Interim Financial Statements of the Company will be published on Friday, 30 September 2022 in "Phileleftheros" newspaper. The Condensed Interim Financial Statements will not be sent to the beneficiaries of the titles; however, interested investors may obtain a copy of the full text of the Condensed Interim Financial Statements, free of charge, from the Company's registered office, 1 Agiou Prokopiou and Poseidonos str., 2406 Engomi, Nicosia. The Condensed Interim Financial Statements are also available on the Company's website ([www.lcpholdings.com](http://www.lcpholdings.com)) as well as on the Cyprus Stock Exchange website ([www.cse.com.cy](http://www.cse.com.cy)).

By order of the Board of Directors

The Cyprus Investment and Securities Corporation Ltd  
Secretary

Nicosia, 28 September 2022

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

---

**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30 JUNE 2022**

	<b>01/01/2022 - 30/06/2022</b>	01/01/2021 - 30/06/2021
	€	€
Credit interest	<b>1.318</b>	2.635
Losses on fair values in financial assets at fair value through profit and loss	<b>(99.117)</b>	(4.792)
Loss on sale of financial assets at fair value through profit and loss	<b>(1.956)</b>	(188)
Gain on sale of financial assets at fair value through other total income	-	(83.033)
<b>Total income</b>	<b>(99.755)</b>	80.688
Reversal/(Impairment) in value of cash and cash equivalents	<b>11.332</b>	(6.942)
Administration costs	<b>(76.715)</b>	(76.567)
Finance cost	<b>(40.685)</b>	(40.513)
<b>Loss before taxation</b>	<b>(205.823)</b>	(43.334)
Taxation	-	-
<b>Net loss for the period</b>	<b>(205.823)</b>	(43.334)
<b>Basic and readjusted loss per share (cents)</b>	<b>(0.073)</b>	(0.015)

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

**CONDENSED INTERIM STATEMENT OF OTHER TOTAL INCOME FOR THE PERIOD ENDED 30 JUNE 2022**

	<b>01/01/2022 - 30/06/2022</b>	<b>01/01/2021 - 30/06/2021</b>
	<b>€</b>	<b>€</b>
<b>Net loss for the period</b>	<b><u>(205.823)</u></b>	<b><u>(43.334)</u></b>
<b>Other total losses:</b>		
<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	-	(698)
Financial assets at fair value available for sale – Profit transferred to the results due to sale	<u>-</u>	<u>(83.033)</u>
<b>Other total losses for the period after taxation</b>	<u>-</u>	<u>(83.731)</u>
<b>Other total losses for the period</b>	<b><u>(205.823)</u></b>	<b><u>(127.065)</u></b>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

---

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022**

	30 June 2022	31 December 2021
	€	€
<b>ASSETS</b>		
<b>Non-current assets</b>		
Trade and other receivables	154.126	150.627
Financial assets at fair value through other total income	3.187.757	3.522.586
Refundable tax	103.134	103.134
Cash and cash equivalents	5.494.962	6.597.155
	<u>8.939.979</u>	<u>10.373.502</u>
<b>TOTAL ASSETS</b>	<b>8.939.979</b>	<b>10.373.502</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	2.822.130	2.822.130
Other reserves	456.943	456.943
Accumulated losses	(90.259)	115.564
<b>Total equity</b>	<u>3.188.814</u>	<u>3.394.637</u>
<b>Non-current liabilities</b>		
Borrowings	65.380	65.380
	<u>65.680</u>	<u>65.380</u>
<b>Current liabilities</b>		
Trade and other creditors	234.346	1.462.046
Current tax liabilities	325.439	325.439
Provisions for liabilities	5.126.000	5.126.000
	<u>5.685.785</u>	<u>6.913.485</u>
<b>Total liabilities</b>	<u>5.751.165</u>	<u>6.978.865</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>8.939.979</u>	<u>10.373.502</u>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD****CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2022**

	Share capital	Other Reserves	Accumulated Losses	Total
	€	€	€	€
<b>Balance at 1 January 2021</b>	<b>9.171.921</b>	<b>427.789</b>	<b>(5.095.073)</b>	<b>4.504.637</b>
<b>Total loss</b>				
Loss for the period	-	-	(43.334)	(43.334)
<b>Other total income</b>				
Fair value reserve – Financial assets at fair value through Other Total Income				
Total Income	-	(698)	-	(698)
Change in fair value Transfer in results due to sale	-	(83.033)	-	(83.033)
<b>Balance at 30 June 2021</b>	<b>9.171.921</b>	<b>344.058</b>	<b>(5.138.407)</b>	<b>4.377.572</b>
<b>Balance at 31 December 2021/ 1 January 2022</b>	<b>2.822.130</b>	<b>456.943</b>	<b>115.564</b>	<b>3.394.637</b>
<b>Total loss</b>				
Net loss for the period	-	-	(205.823)	(205.823)
<b>Balance at 30 June 2022</b>	<b>2.822.130</b>	<b>456.943</b>	<b>(90.259)</b>	<b>3.188.814</b>

**LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**

**INTERIM STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2022**

	<b>01/01/2022 - 30/06/2022</b>	01/01/2021 - 30/06/2021
	€	€
<b>Cash flow from operations</b>		
Loss before taxation	<b>(205.823)</b>	(43.334)
Adjustments:		
Losses/(Gains) on fair values in financial assets at fair value through profit and loss	<b>101.073</b>	4.980
Profit from sale of financial assets at fair value through Other Total Income (Reversal of impairment in value)/Charge for impairment in the value of cash and cash equivalents	-	(83.033)
Credit interest	<b>(11.332)</b>	6.942
	<b>(1.318)</b>	(2.635)
	<b>(117.080)</b>	(117.080)
<b>Changes in working capital:</b>		
Trade and other receivables	<b>(3.498)</b>	1.275
Financial assets at fair value through profit and loss	<b>233.756</b>	678.605
Trade and other creditors	<b>(1.227.700)</b>	(9.934)
<b>Cash (for)/from operations</b>	<b>(1.114.843)</b>	552.866
Interest received	<b>1.318</b>	2.635
<b>Net cash (for)/from operations</b>	<b>(1.113.525)</b>	555.501
<b>Cash flow for financing activities</b>		
Repayment of loans	-	(20.000)
<b>Net cash for financing activities</b>	-	(20.000)
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1.113.525)</b>	535.501
Cash and cash equivalents at beginning of year	<b>6.597.155</b>	5.730.360
Reversal of impairment in value/(Charge for impairment) in the value of cash and cash equivalents	<b>11.332</b>	(6.942)
<b>Cash and cash equivalents at end of period</b>	<b>5.494.962</b>	6.258.919