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Half-Yearly Financial Report

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

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HALF-YEARLY FINANCIAL REPORT

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Attachment:

1. **Half-Yearly Financial Report**

Regulated

Publication Date: 30/09/2021

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

INTERIM STATEMENT OF COMPREHENSIVE INCOME PERIOD FROM 1 JANUARY TO 30 JUNE 2021

	1.1.2021 – 30.6.2021 €	1.1.2020 – 30.6.2020 €
Income		
Dividends receivable	-	-
Interest receivable	-	-
	-	-
Gain / (loss) on the disposal of financial assets and liabilities at fair value through profit and loss	2.096	(63.043)
Surplus /(Deficit) from revaluation of financial assets and liabilities at fair value through profit and loss	3.382	(253.428)
	5.478	(316.471)
Expenses		
Administrative expenses	(18.338)	(27.808)
Finance costs	(95)	(144)
(Loss) from operations before taxation	(12.955)	(344.423)
Taxation	-	-
(Loss) for the period after taxation	(12.955)	(344.423)
(Loss) per share (cents)	(0.02)	(0.59)

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

**INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021**

	30.6.2021	31.12.2020
	€	€
ASSETS		
Current assets		
Financial assets at fair value through profit and loss	1.164.489	286.531
Tax receivable	28.628	28.628
Bank balances and cash equivalents	2.010	891.958
Total assets	1.195.127	1.207.117
EQUITY AND LIABILITIES		
Current liabilities		
Creditors and expenses due	43.162	42.197
Total current liabilities	43.162	42.197
Equity		
Share capital	4.090.068	4.090.068
Reserves	(2.938.103)	(2.925.148)
Total equity	1.151.965	1.164.920
Total liabilities and equity	1.195.127	1.207.117
Net asset value per share (cents)	1.98	1.99

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

INTERIM STATEMENT OF CHANGES IN EQUITY PERIOD FROM 1 JANUARY TO 30 JUNE 2021

	Share capital €	Difference from conversion of share capital into euro €	Share premium reserve €	Profit and loss account €	Total €
Balance as at 1 January 2020	4.090.068	50.258	(388.694)	(2.299.131)	1.452.501
Loss for the period				(344.423)	(344.423)
Balance as at 30 June 2020	4.090.068	50.258	(388.694)	(2.643.554)	1.108.078
Balance as at 1 January 2021	4.090.068	50.258	(388.694)	(2.586.712)	1.604.920
Loss for the period				(12.955)	(12.955)
Balance as at 30 June 2021	4.090.068	50.258	(388.694)	(2.599.667)	1.151.965

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

INTERIM STATEMENT OF CASH FLOWS PERIOD FROM 1 JANUARY TO 30 JUNE 2021

	1.1.2021- 30.6.2021	1.1.2020- 30.6.2020
	€	€
Cash flow from operations		
Profit / (loss) before taxation	(12.955)	(344.423)
Adjustments for:		
Dividends receivable	-	-
Finance costs	95	144
Interest receivable	-	-
(Gain) / loss on sale of financial assets and liabilities at fair value through profit and loss	(2.096)	63.043
(Surplus) / deficit from revaluation of financial assets and liabilities at fair value through profit and loss	(3.382)	253.428
Cash flow for operations before changes in working capital	(18.338)	(27.808)
Increase / (decrease) in creditors and expenses due	965	(21.182)
Cash flow for operations	(17.373)	(48.990)
Interest receivable	-	-
Dividends receivable	-	-
Finance costs	(95)	(144)
Taxation	-	-
Net cash flow for operations	(17.468)	(49.134)
Investment activities		
(Purchase) / sale of financial assets at fair value through profit and loss	(872.480)	117.266
Net cash flow from investing activities	(872.480)	117.266
Net decrease in cash and cash equivalents during the period	(889.948)	68.131
Cash and cash equivalents at beginning of period	891.958	43.603
Cash and cash equivalents at end of period	2.010	111.734