

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

Interim Condensed Financial Statements

For the period from 1 January 2018
to 30 June 2018

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME

For the period from 1 January 2018 to 30 June 2018

	Unaudited	
	Six months ended	
	30 June 2018	30 June 2017
	€	€
Administration costs	(18.992)	(19.397)
Finance costs	(150)	(545)
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Loss before taxation	(19.142)	(19.942)
Taxation	-	-
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Loss for the period	(19.142)	(19.942)
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Total comprehensive loss for the period	(19.142)	(19.942)
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Loss per share	Cent	Cent
Basic and fully diluted loss per share	(0,00)	(0,00)
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C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION

As At 30 June 2018

	Unaudited 30 June 2018 €	Audited 31 December 2017 €
Assets		
Non-current assets		
Investments held at fair value through other comprehensive income	20.702.980	-
Available for sale investment	-	20.702.980
	20.702.980	20.702.980
Current assets		
Receivables from related companies	142.331	142.331
Cash and cash equivalents	-	132
	142.331	142.463
Total assets	20.845.311	20.845.443
Equity and liabilities		
Capital and reserves		
Share capital	60.927.577	60.927.577
Share premium	1.756.398	1.756.398
Revaluation reserve	-	(2.997.486)
Revaluation Reserve of Investment held at fair value through other comprehensive income	(2.997.486)	-
Accumulated losses	(38.963.417)	(38.944.275)
Total equity	20.723.072	20.742.214
Current liabilities		
Payables and accruals	5.927	20.217
Payables to related companies	115.962	83.012
Bank overdrafts	349	-
	122.239	103.229
Total liabilities	122.239	103.229
Total equity and liabilities	20.845.311	20.845.443

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY

For the period from 1 January 2018 to 30 June 2018

	Share capital	Share premium reserve	Revaluation reserve	Revaluation reserve of Investment held at fair value through other comprehensive income	Accumulated losses	Total
	€	€	€	€	€	€
Balance 1 January 2017	60.927.577	1.756.398	(2.997.486)	-	(38.901.165)	20.785.323
Loss for the period	-	-	-	-	(19.942)	(19.942)
Balance 30 June 2017 (unaudited)	60.927.577	1.756.398	(2.997.486)	-	(38.921.107)	20.765.382
Balance 31 December 2017	60.927.577	1.756.398	(2.997.486)	-	(38.944.275)	20.742.214
Reclassification from application of IFRS 9	-	-	2.997.486	(2.997.486)	-	-
Balance 1 January 2018	60.927.577	1.756.398	-	(2.997.486)	(38.944.275)	20.742.214
Loss for the period	-	-	-	-	(19.142)	(19.142)
Balance 30 June 2018 (unaudited)	60.927.577	1.756.398	-	(2.997.486)	(38.963.417)	20.723.072

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF CASH FLOWS

For the period from 1 January 2018 to 30 June 2018

	Unaudited	
	Six months ended	
	30 June 2018	30 June 2017
	€	€
Net cash outflows (used in)/from operating activities	(481)	3.402
Net (decrease)/increase in cash and cash equivalents	(481)	3.402
Cash and cash equivalents as at 1 January 2018 / 2017	132	(32.588)
Cash and cash equivalents as at 30th June	(349)	(29.187)