

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

Interim Condensed Financial Statements

For the period from 1 January 2020
to 30 June 2020

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

**INTERIM CONDENSED STATEMENT OF PROFIT AND LOSS
AND OTHER COMPREHENSIVE INCOME**

For the period from 1 January 2020 to 30 June 2020

	Unaudited	
	Six months ended	
	30 June 2020	30 June 2019
	€	€
Administration costs	(32.481)	(19.244)
Loss before taxation	(32.481)	(19.244)
Taxation	-	-
Loss for the period	(32.481)	(19.244)
Other comprehensive income for the period		
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(32.481)	(19.244)
Loss per share	Cent	Cent
Basic and fully diluted loss per share	(0,00)	(0,00)

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION

As At 30 June 2020

	Unaudited 30 June 2020 €	Audited 31 December 2019 €
Assets		
Non-current assets		
Investment at fair value through other comprehensive income	20.702.980	20.702.980
	20.702.980	20.702.980
Current assets		
Receivables from related companies	142.331	142.331
Prepayments	-	6.000
Cash and cash equivalents	-	191
	142.331	148.522
Total assets	20.845.311	20.851.502
Equity and liabilities		
Capital and reserves		
Share capital	60.927.577	60.927.577
Share premium	1.756.398	1.756.398
Revaluation reserve of investment held at fair value through other comprehensive income	(2.997.486)	(2.997.486)
Accumulated losses	(39.065.721)	(39.033.240)
Total equity	20.620.768	20.653.249
Current liabilities		
Payables and accruals	7.833	15.543
Payables to related companies	216.710	182.710
	224.543	198.253
Total liabilities	224.543	198.253
Total equity and liabilities	20.845.311	20.851.502

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INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY

For the period from 1 January 2020 to 30 June 2020

	Share capital	Share premium	Revaluation reserve of Investment held at fair value through other comprehensive income	Accumulated losses	Total
	€	€	€	€	€
Six months ended 30 June 2019					
Balance 1 January 2019	60.927.577	1.756.398	(2.997.486)	(38.980.587)	20.705.902
Loss for the period	-	-	-	(19.244)	(19.244)
Balance 30 June 2019 (unaudited)	<u>60.927.577</u>	<u>1.756.398</u>	<u>(2.997.486)</u>	<u>(38.999.830)</u>	<u>20.686.659</u>
Six months ended 30 June 2020					
Balance 1 January 2020	60.927.577	1.756.398	(2.997.486)	(39.033.240)	20.653.249
Loss for the period	-	-	-	(32.481)	(32.481)
Balance 30 June 2020 (unaudited)	<u>60.927.577</u>	<u>1.756.398</u>	<u>(2.997.486)</u>	<u>(39.065.721)</u>	<u>20.620.768</u>

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF CASH FLOWS

For the period from 1 January 2020 to 30 June 2020

	Unaudited	
	Six months ended	
	30 June 2020	30 June 2019
	€	€
Cash flows from operating activities		
Net cash used in operating activities	<u>(34.191)</u>	<u>(30.143)</u>
Cash flows from financing activities		
Increase in amount due to related parties	<u>34.000</u>	<u>31.000</u>
Net cash flows from financing activities	<u>34.000</u>	<u>31.000</u>
Net (decrease)/increase in cash and cash equivalents	(191)	857
Cash and cash equivalents as at 1 January	<u>191</u>	<u>(299)</u>
Cash and cash equivalents as at 30th June	<u><u>-</u></u>	<u><u>558</u></u>