

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

Interim Condensed Financial Statements

For the period from 1 January 2019
to 30 June 2019

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME

For the period from 1 January 2019 to 30 June 2019

	Unaudited	
	Six months ended	
	30 June 2019	30 June 2018
	€	€
Administration costs	(19.244)	(18.992)
Finance costs	-	(150)
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Loss before taxation	(19.244)	(19.142)
Taxation	-	-
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Loss for the period	(19.244)	(19.142)
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Total comprehensive loss for the period	(19.244)	(19.142)
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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 2019

	Unaudited 30 June 2019 €	Audited 31 December 2018 €
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
Cash and cash equivalents	558	-
	142.889	142.331
Total assets	20.845.869	20.845.311
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	(38.999.830)	(38.980.587)
Total equity	20.686.659	20.705.902
Current liabilities		
Payables and accruals	5.000	15.900
Payables to related companies	154.210	123.210
Bank overdrafts	-	299
	159.210	139.409
Total liabilities	159.210	139.409
Total equity and liabilities	20.845.869	20.845.311

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY

For the period from 1 January 2019 to 30 June 2019

	Share capital €	Share premium €	Revaluation reserve of available for sale investment €	Revaluation reserve of Investment held at fair value through other comprehensive income €	Accumulated losses €	Total €
Six months ended 30 June 2018						
Balance 1 January 2018	60.927.577	1.756.398	(2.997.486)	-	(38.944.275)	20.742.214
Effect of adoption of IFRS 9	-	-	2.997.486	(2.997.486)	-	-
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
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)	60.927.577	1.756.398	-	(2.997.486)	(38.999.830)	20.686.659

C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED

INTERIM CONDENSED STATEMENT OF CASH FLOWS

For the period from 1 January 2019 to 30 June 2019

	Unaudited	
	Six months ended	
	30 June 2019	30 June 2018
	€	€
Net cash outflows from/(used in) operating activities	857	(481)
Net increase/(decrease) in cash and cash equivalents	857	(481)
Cash and cash equivalents as at 1 January	(299)	132
Cash and cash equivalents as at 30th June	558	(349)