

**C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED**

Interim Condensed Financial Statements

For the period from 1 January 2021  
to 30 June 2021

**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 2021 to 30 June 2021

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>€</b>	<b>€</b>
Administration costs	<b>(174.586)</b>	(32.481)
<b>Loss before taxation</b>	<b>(174.586)</b>	(32.481)
Finance cost	<b>(15.791)</b>	-
Taxation	-	-
<b>Loss for the period</b>	<b>(190.377)</b>	(32.481)
<b>Other comprehensive income for the period</b>		
Other comprehensive income for the period	-	-
<b>Total comprehensive loss for the period</b>	<b>(190.377)</b>	(32.481)
<b>Loss per share</b>	<b>Cent</b>	Cent
Basic and fully diluted loss per share	<b>(0,00)</b>	(0,00)

**C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED**

**INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION**

**As At 30 June 2021**

	<b>Unaudited 30 June 2021 €</b>	<b>Audited 31 December 2020 €</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Investment at fair value through other comprehensive income	-	22.500.000
	<u>-</u>	<u>22.500.000</u>
<b>Current assets</b>		
Receivables from related companies	-	142.331
Cash and cash equivalents	<b>22.211.464</b>	3.079
	<u><b>22.211.464</b></u>	<u>145.410</u>
<b>Total assets</b>	<u><b>22.211.464</b></u>	<u>22.645.410</u>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	<b>60.927.577</b>	60.927.577
Share premium	<b>1.756.398</b>	1.756.398
Accumulated losses	<b>(40.487.245)</b>	(40.296.868)
<b>Total equity</b>	<u><b>22.196.730</b></u>	<u>22.387.107</u>
<b>Current liabilities</b>		
Payables and accruals	<b>14.734</b>	16.416
Payables to related companies	-	241.887
	<u><b>14.734</b></u>	<u>258.303</u>
<b>Total liabilities</b>	<u><b>14.734</b></u>	<u>258.303</u>
<b>Total equity and liabilities</b>	<u><b>22.211.464</b></u>	<u>22.645.410</u>

**C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED**

**INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY**

For the period from 1 January 2021 to 30 June 2021

	Share capital	Share premium	Revaluation reserve of Investment held at fair value through other comprehensive income	Accumulated losses	Total
	€	€	€	€	€
<b>Six months ended 30 June 2020</b>					
<b>Balance 1 January 2020</b>	60.927.577	1.756.398	(2.997.486)	(39.033.240)	20.653.249
Loss for the period	-	-	-	(32.481)	(32.481)
<b>Balance 30 June 2020 (unaudited)</b>	<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>
<b>Six months ended 30 June 2021</b>					
<b>Balance 1 January 2021</b>	60.927.577	1.756.398	-	(40.296.868)	22.387.107
Loss for the period	-	-	-	(190.377)	(190.377)
<b>Balance 30 June 2021 (unaudited)</b>	<u>60.927.577</u>	<u>1.756.398</u>	<u>-</u>	<u>(40.487.245)</u>	<u>22.196.730</u>

**C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LIMITED**

**INTERIM CONDENSED STATEMENT OF CASH FLOWS**

For the period from 1 January 2021 to 30 June 2021

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>€</b>	<b>€</b>
<b>Cash flows from operating activities</b>		
Net cash used in operating activities	(190.377)	(34.191)
Adjustments for:		
Interest payable	15.791	-
	(174.586)	(34.191)
Changes in working capital:		
Increase in payables and accruals	(1.682)	-
<b>Net cash used in operating activities</b>	<b>(176.269)</b>	<b>-</b>
<b>Cash flows from investing activities</b>		
Proceeds from disposal of investment at fair value through other comprehensive income	22.500.000	-
Proceeds from amount due from related company	142.331	-
Interest paid	(15.791)	-
<b>Net cash used from investing activities</b>	<b>22.626.540</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
(Decrease)/Increase in amount due to related parties	(241.887)	34.000
<b>Net cash flows (used in)/from financing activities</b>	<b>(241.887)</b>	<b>34.000</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>22.208.385</b>	<b>(191)</b>
<b>Cash and cash equivalents as at 1 January</b>	<b>3.079</b>	<b>191</b>
<b>Cash and cash equivalents as at 30<sup>th</sup> June</b>	<b>22.211.464</b>	<b>-</b>