

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

**STATEMENT OF PROFIT AND LOSS AND OTHER TOTAL INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	€	€
Income		
Profit from sale of financial assets at fair value through profit and loss	17.785	-
Profit of fair value in financial assets at fair value through profit and loss	605.737	140.890
	<u>623.522</u>	<u>140.890</u>
Total income		
Loss from the disposal of financial assets and liabilities at fair value through profit and loss	-	(1.257)
	<u>623.522</u>	<u>139.633</u>
Administrative expenses	(63.696)	(92.596)
Profit from operations	<u>559.826</u>	<u>47.037</u>
Net finance cost	(254)	(291)
Profit before taxation	<u>559.572</u>	<u>46.746</u>
Taxation	-	-
Net profit for the year	<u>559.572</u>	<u>46.746</u>
Other total income	-	-
Total income for the year	<u>559.572</u>	<u>46.746</u>
Profit per share attributable to the shareholders of the parent company (cents)	<u>0.96</u>	<u>0.08</u>

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023**

	2023	2022
	€	€
ASSETS		
Current assets		
Tax receivable	28.628	28.628
Financial assets at fair value through profit and loss	1.789.560	1.238.386
Cash and cash equivalents	14.454	3.104
	<u>1.832.642</u>	<u>1.270.118</u>
Total assets	<u>1.832.642</u>	<u>1.270.118</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	1.168.591	1.168.591
Other reserves	50.258	50.258
Accumulated profits/(losses)	553.295	(6.277)
Total equity	<u>1.772.144</u>	<u>1.212.572</u>
Current liabilities		
Trade and other creditors	60.498	57.546
	<u>60.498</u>	<u>57.546</u>
Total equity and liabilities	<u>1.832.642</u>	<u>1.270.118</u>

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Share capital €	Share premium reserve €	Conversion of foreign currency reserve €	Accumulated profits/(losses) €	Total €
Balance as at 1 January 2022	4.090.068	(388.694)	50.258	(2.585.806)	1.165.826
Total profit for the year	-	-	-	46.746	46.746
Decrease of share capital	(2.921.477)	388.694	-	2.532.783	-
Balance as at 31 December 2022/1 January 2023	1.168.591	-	50.258	(6.277)	1.212.572
Total profit for the year	-	-	-	559.572	559.572
Balance as at 31 December 2023	1.168.591	-	50.258	553.295	1.772.144

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	€	€
CASH FLOW FROM OPERATIONS		
Profit before taxation	559.572	46.746
Adjustments to:		
Profit of fair value in financial assets at fair value through profit and loss	(605.737)	(140.890)
	(46.165)	(94.144)
Changes in working capital:		
Financial assets at fair value through profit and loss	54.563	30.874
Trade and other creditors	2.952	21.679
Cash from/(for) operations	11.350	(41.591)
CASH FLOW FROM INVESTING ACTIVITIES	-	-
CASH FLOW FROM FINANCING ACTIVITIES	-	-
Net increase/(decrease) in cash and cash equivalents	11.350	(41.591)
Cash and cash equivalents at beginning of year	3.104	44.695
Cash and cash equivalents at end of year	14.454	3.104