CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS ACCOUNT

for the period ended 30 June 2024

	2024 €'000	2023 €'000
Insurance income	12.685	11.390
Insurance services expenses	(7.025)	(6.596)
Insurance services result from insurance policies issued	5.660	4.794
Allocation of reinsurance premiums	(1.922)	(1.629)
Recoverable amounts from reinsurers	141	444
Net expenses from reinsurance policies held	(1.781)	(1.185)
Financial expenses from insurance policies	(164)	(63)
Financial income from reinsurance policies	17	10
Result of insurance services	3.732	3.556
Other operating income	159	144
Income from financial operations	543	379
Commission payable for financial operations	(173)	(86)
Other operating costs	(1.339)	(1.347)
Profit from operating activities Gain on sale and revaluation of investments	2.922 1.835	2.646 3.578
Other income from investments Net finance income	486 553	244 486
Profit for the period before taxation Taxation	5.796 (476)	6.955 (437)
Profit for the period after taxation	5.320	6.518
Minority interest	(62)	(53)
Profit attributable to shareholders	5.258	6.465
Basic earnings per share (cents)	13.51	16.60

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for the period ended 30 June 2024

	2024 €'000	2023 €'000
Profit for the period		
Other comprehensive income:	5.320	6.518
Other comprehensive income to be reclassified in the statement of profit and loss account in subsequent periods		
Change in the fair value of investments available for sale	-	-
Net other comprehensive income to be reclassified in the statement of profit and loss account in subsequent periods	-	-
Other comprehensive income not to be reclassified in the statement of profit and loss account in subsequent periods Deferred taxation due to revaluation of immovable property	-	-
Net other comprehensive income not to be reclassified in the statement of profit and loss account in subsequent periods	-	-
Other comprehensive income for the period after taxation	-	_
Comprehensive income for the period	5.320	6.518
Compehensive income attributable to the shareholders	5.258	6.465
Minority interest	62	53
Comprehensive income for the period	5.320	6.518

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 30 June 2024

	2024 €′000	2023 €′000
Assets		
Investments in dependent companies		
Property and equipment	6.696	6.657
Intangible assets	175	159
Shareholding in consortia	782	634
Investment property	4.732	4.732
Debtors and other claims	3.095	3.335
Assets of reinsurance policies	2.475	2.382
Financial assets at fair value through profit and loss	52.792	44.317
Short-term government bonds	4.107	10.463
Fixed-term deposits	3.353	3.255
Cash and bank balances	6.099	2.847
Total assets	84.304	78.779
Equity Share capital Undistributed profits	13.241 39.418	13.241 39.612
Reserves	5.399	5.399
Equity attributable to shareholders	58.058	58.252
Minority interest	597	534
Total equity	58.654	58.786
Liabilities		
Deferred taxation	30	86
Reinsurance policy liabilities	17.374	17.298
Bank overdrafts	68	74
Insurance and other liabilities	8.179	2.535
	25.650	19.993
Total equity and liabilities	84.304	78.779

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the period ended 30 June 2024

	Share capital	Share premium reserve	Revaluation reserve	Fair value Reserve	Retained Earnings	Total attributable to shareholders	Minority interest	Total equity
	€000	€000	€000	€000	€000	€000	€000	€000
Balance as at 1 January 2023 Defence of deemed dividend of subsidiary	13.241 -	1.943	3.286	267	31.248 (2)	49.986 (2)	403 (1)	50.389 (3)
Transfer to results due to change in classification of investments available for sale Dividend	-	-	-	(267)	267 (4.673)	(4.673)	-	- (4.673)
Profit for the period	-	-	-	-	6.423	6.423	49	6.472
Balance as at 30 June 2023	13.241	1.943	3.286	-	33.264	51.734	451	52.185
Balance as at 1 January 2024 Transfer of additional depreciation due to	13.241	1.943	3.456	-	39.612	58.252	534	58.786
revaluation of buildings	-	-	(1)	-	1	-	-	-
Dividend	-	-	-	-	(5.452)	(5.452)	-	(5.452)
Profit for the period	-	-	-	-	5.258	5.258	63	5.320
Balance as at 30 June 2024	13.241	1.943	3.456	-	39.418	58.058	597	58.654

Gains or losses on the revaluation of financial assets available for sale are recognised in equity.

The share premium. the revaluation and the fair value reserves are not available for distribution.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS for the period ended 30 June 2024

Adjustments for: Gain on sale and revaluation of investments (1.835) (3.577) Gain on sale and revaluation of investments 178 177 Gain on sale of tangible fixed asset - (2) Interest received (603) (533) Dividends received (430) (192) Interest payable and bank expenses 50 44 Decrease / (increase) in debtors and other claims 94 (444) Increase in reinsurance policy assets (94) (300) Increase in insurance and other liabilities 5.392 2.19 Cash flow from operating activities 8.548 4.30 Interest paid (314) (322) Vec cash flow from operating activities 8.179 3.94 CASH FLOW FROM INVESTING ACTIVITES Purchase of investments (14.156) (3.60) Purchase of investment property - (40) (41) (77) Purchase of investments (15.4) (77) (72) 2.34 Purchase of investments (14.156) (3.60) (62) (62) (63) 53 Purchase of investment property - <th></th> <th>2024 €'000</th> <th>2023 €'000</th>		2024 €'000	2023 €'000
Profit for the period before taxation5.7966.95Adjustments forGain on sale and revaluation of investments(1.835)(3.577Gain on sale and revaluation of investments178177177Gain on sale and revaluation of fixed and intangible assets178177Gain on sale of tangible fixed asset-(2Interest received(603)(533Dividends received(430)(192Interest received(441)(500Increase in reinsurance policy assets(94)(300Increase (increase) in debtors and other claims94(441Increase (increase) (increase) in debtors and other claims94(441Increase (increase) (increase) (in source and other liabilities5.3922.19Increase in reinsurance and other liabilities5.3922.19Cash flow from operating activities8.5484.30Interest paid(50)(44Tax paid(314)(320Verchase of investments(14.156)(3.500Sale of investments(14.156)(3.500Sale of investments(14.156)(3.500Sale of investments(154)(77Purchase of investments(154)(77Purchase of investments(154)(77Purchase of investments(154)(72Purchase of investments(154)(73Purchase of investments(154)(73Purchase of investments(154)(2.300Interest received603 <t< td=""><td>CASH FLOW FROM OPERATING ACTIVITIES</td><td></td><td></td></t<>	CASH FLOW FROM OPERATING ACTIVITIES		
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CASH FLOW FROM FINANCING ACTIVITIES Dividend paidDividend paid(5.452)(4.673)Net cash flow used for financing activities(5.452)(4.673)Net increase / (decrease) in cash and cash equivalents4.801(4.212)Cash and cash equivalents at beginning of period2.7738.65Cash and cash equivalents at end of period7.5744.44Cash and cash equivalents comprise: Cash and bank balances7.6424.45Bank overdrafts(68)(17)	 		
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Net cash flow used for financing activities(1.002)Net increase / (decrease) in cash and cash equivalents4.801Cash and cash equivalents at beginning of period2.773Cash and cash equivalents at end of period7.574Cash and cash equivalents at end of period7.574Cash and cash equivalents comprise:7.642Cash and bank balances7.642Bank overdrafts(68)	CASH FLOW FROM FINANCING ACTIVITIES		
Net increase / (decrease) in cash and cash equivalents 4.801 (4.212 Cash and cash equivalents at beginning of period 2.773 8.65 Cash and cash equivalents at end of period 7.574 4.44 Cash and cash equivalents comprise: 7.642 4.45 Bank overdrafts (68) (17		(5.452)	(4.673)
Cash and cash equivalents at beginning of period2.7738.65Cash and cash equivalents at end of period7.5744.44Cash and cash equivalents comprise: Cash and bank balances7.6424.45Bank overdrafts(68)(17)	Net cash flow used for financing activities	(5.452)	(4.673)
Cash and cash equivalents at beginning of period2.7738.65Cash and cash equivalents at end of period7.5744.44Cash and cash equivalents comprise: Cash and bank balances7.6424.45Bank overdrafts(68)(17)	Nat increase / (decrease) in cash and cash equivalents	4,801	(4,212)
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Cash and cash equivalents comprise:Cash and bank balances7.642Bank overdrafts(68)			4.440
Cash and bank balances7.6424.45Bank overdrafts(68)(17)			
Bank overdrafts (68) (17	Cash and cash equivalents comprise:		
	Cash and bank balances	7.642	4.457
7.574 4.44	Bank overdrafts	(68)	(17)
		7.574	4.440