

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

For the period from 1 January 2019 to 30 June 2019

	1 January 2019 to 30 June 2019 €	1 January 2018 to 30 June 2018 €
Revenue	1.251.445	176.575
Cost of sales	<u>(729.530)</u>	<u>(230.779)</u>
Gross profit/(loss)	521.915	(54.204)
Administrative and selling expenses	(139.405)	(111.378)
Depreciation charge	(135.766)	(121.592)
Other operating expenses	<u>(17.176)</u>	<u>(20.402)</u>
Operating profit/(loss)	229.568	(307.576)
Net Finance expenses	<u>(61.387)</u>	<u>(65.322)</u>
Profit/(loss) before taxation	168.181	(372.898)
Taxation	<u>(22.832)</u>	<u>(18.235)</u>
Profit/(loss) for the period	<u>145.349</u>	<u>(391.133)</u>
Other comprehensive income		
Decrease in deferred tax for the revaluation of land	<u>483</u>	<u>1.504</u>
Other comprehensive income for the period	<u>483</u>	<u>1.504</u>
Total profit/(loss) for the period	<u>145.832</u>	<u>(389.629)</u>
Basic and diluted profit/(loss) per share (Cent)	<u>4,05</u>	<u>(10,89)</u>

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at 30 June 2019

	Unaudited 30 June 2019 €	Audited 31 December 2018 €
ASSETS		
Property, plant and equipment	<u>9.815.097</u>	<u>9.471.123</u>
Total non-current assets	<u>9.815.097</u>	<u>9.471.123</u>
Inventories	57.163	50.658
Properties for development	549.315	549.315
Trade and other receivables	211.137	61.169
Cash and cash equivalents	<u>51.188</u>	<u>10.456</u>
Total current assets	<u>868.803</u>	<u>674.598</u>
Total assets	<u>10.683.900</u>	<u>10.145.721</u>
EQUITY		
Share capital	6.139.268	6.139.268
Reserves	<u>(1.348.652)</u>	<u>(1.494.484)</u>
Total equity	<u>4.790.616</u>	<u>4.644.784</u>
LIABILITIES		
Long-term portion of bank loans	3.285.000	3.586.554
Deferred tax liabilities	<u>759.590</u>	<u>737.241</u>
Total non-current liabilities	<u>4.044.590</u>	<u>4.323.795</u>
Bank overdraft	676.909	546.090
Short-term portion of bank loans	965.000	316.466
Trade and other payables	200.819	255.943
Deferred income	-	52.677
Dividends payable	<u>5.966</u>	<u>5.966</u>
Total current liabilities	<u>1.848.694</u>	<u>1.177.142</u>
Total liabilities	<u>5.893.284</u>	<u>5.500.937</u>
Total equity and liabilities	<u>10.683.900</u>	<u>10.145.721</u>