

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

**For the period from 1 January 2021 to 30 June 2021**

	1 January 2021 to 30 June 2021 €	1 January 2020 to 30 June 2020 €
Revenue	472.556	754.034
Cost of sales	<u>(327.645)</u>	<u>(554.958)</u>
<b>Gross profit/(loss)</b>	144.911	199.076
Administrative and selling expenses	(123.269)	(113.070)
Depreciation charge	(160.779)	(153.561)
Other operating expenses	<u>(18.707)</u>	<u>(19.425)</u>
<b>Operating profit/(loss)</b>	(157.844)	(86.980)
Net Finance expenses	<u>(66.983)</u>	<u>(60.238)</u>
<b>Profit/(loss) before taxation</b>	(224.827)	(147.218)
Taxation	<u>-</u>	<u>(33.649)</u>
<b>Profit/(loss) for the period</b>	<u><u>(224.827)</u></u>	<u><u>(180.867)</u></u>
<b>Other comprehensive income</b>		
Decrease in deferred tax for the revaluation of land	<u>-</u>	<u>(941)</u>
<b>Other comprehensive income for the period</b>	<u>-</u>	<u>(941)</u>
Total profit/(loss) for the period	<u><u>(224.827)</u></u>	<u><u>(181.808)</u></u>
<b>Basic and diluted profit/(loss) per share (Cent)</b>	<u><u>(6,26)</u></u>	<u><u>(5,04)</u></u>

# CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

	Unaudited 30 June 2021 €	Audited 31 December 2020 €
<b>ASSETS</b>		
Property, plant and equipment	10.926.067	10.606.309
Deferred Tax Asset	<u>99.396</u>	<u>99.396</u>
<b>Total non-current assets</b>	<u>11.025.463</u>	<u>10.705.705</u>
Inventories	60.767	61.905
Properties for development	656.142	656.142
Trade and other receivables	165.093	98.710
Cash and cash equivalents	<u>579.979</u>	<u>96.162</u>
<b>Total current assets</b>	<u>1.461.981</u>	<u>912.919</u>
<b>Total assets</b>	<u>12.487.444</u>	<u>11.618.624</u>
<b>EQUITY</b>		
Share capital	6.139.268	6.139.268
Reserves	<u>(745.826)</u>	<u>(520.999)</u>
<b>Total equity</b>	<u>5.393.442</u>	<u>5.618.269</u>
<b>LIABILITIES</b>		
Long-term portion of bank loans	4.967.348	4.487.843
Deferred tax liabilities	<u>809.896</u>	<u>809.896</u>
<b>Total non-current liabilities</b>	<u>5.777.244</u>	<u>5.297.739</u>
Bank overdraft	534.223	40.665
Short-term portion of bank loans	570.000	451.673
Trade and other payables	193.446	188.962
Deferred income	<u>19.089</u>	<u>21.316</u>
<b>Total current liabilities</b>	<u>1.316.758</u>	<u>702.616</u>
<b>Total liabilities</b>	<u>7.094.002</u>	<u>6.000.355</u>
<b>Total equity and liabilities</b>	<u>12.487.444</u>	<u>11.618.624</u>