

BLUE ISLAND PLC**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME****For the year ended 31 December 2012**

	2012	2011
	€	€
Turnover	14.646.636	15.450.831
Cost of sales	(8.926.843)	(9.793.804)
Gross profit	<u>5.719.793</u>	<u>5.657.027</u>
Other income	<u>163.094</u>	<u>179.863</u>
	5.882.887	5.836.890
Selling and distribution expenses	(4.083.755)	(3.628.842)
Administrative expenses	(1.181.621)	(1.137.241)
	<u>617.511</u>	<u>1.070.807</u>
Other operating expenses	(31.284)	(214.950)
Finance income	36.826	316
Finance costs	(169.352)	(159.711)
Profit before tax	<u>453.701</u>	<u>696.462</u>
Tax	(51.080)	(124.924)
Net profit for the year	<u><u>402.621</u></u>	<u><u>571.538</u></u>
Other comprehensive income	-	-
Total comprehensive income for the year	<u><u>402.621</u></u>	<u><u>571.538</u></u>
Basic earnings per share (cent)	<u>2,61</u>	<u>3,70</u>
Fully diluted earnings per share (cent)	<u>2,61</u>	<u>3,70</u>

BLUE ISLAND PLC**CONSOLIDATED STATEMENT OF FINANCIAL POSITION****31 December 2012**

	2012	2011
	€	€
ASSETS		
Non-current assets		
Property, plant and equipment	7.398.133	7.280.913
Biological assets	288.758	286.358
Intangible assets	1.026.754	1.050.812
	<u>8.713.645</u>	<u>8.618.083</u>
Current assets		
Inventories	7.386.596	6.248.106
Trade and other receivables	984.808	1.340.530
Refundable taxes	132.460	48.240
Cash at bank and in hand	847.895	919.489
	<u>9.351.759</u>	<u>8.556.365</u>
Total assets	<u>18.065.404</u>	<u>17.174.448</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	2.624.430	2.624.430
Reserves	9.499.805	9.282.437
	<u>12.124.235</u>	<u>11.906.867</u>
Non-current liabilities		
Borrowings	936.285	1.219.124
Deferred tax liabilities	280.235	276.904
	<u>1.216.520</u>	<u>1.496.028</u>
Current liabilities		
Trade and other payables	2.800.869	2.963.816
Borrowings	1.923.780	807.737
	<u>4.724.649</u>	<u>3.771.553</u>
Total equity and liabilities	<u>18.065.404</u>	<u>17.174.448</u>