

CH. CHARILAOU GROUP PLC (FORMER: MAD FUN ENTERTAINMENT PLC)

CONSOLIDATED INCOME STATEMENT

Period from January 1 to June 30, 2013

	30/06/2013	30/06/2012
Income	873.831	819.119
Cost of sales	<u>(611.934)</u>	<u>(527.593)</u>
Gross profit	261.897	291.526
Other income	2.876	530
Net profit from investment activities	~	78.275
Selling and administrative expenses	<u>(188.431)</u>	<u>(138.805)</u>
Profit from operations	76.342	231.713
Finance cost	<u>(9.332)</u>	<u>(10.410)</u>
Profit before taxation	67.010	221.303
Taxation	<u>(89)</u>	<u>(16.430)</u>
Net profit	66.921	204.873

CONSOLIDATED BALANCE SHEET
June 30, 2013

	30.06.2013	31.12.2012
	€	€
ASSETS		
Non current assets		
Property, plant and equipment	102.366	86.001
Intangible assets	522.526	522.526
Investments in associated companies	<u>257</u>	<u>257</u>
	<u>625.149</u>	<u>608.784</u>
Current assets		
Stock	89.346	78.756
Trade and other amounts receivable	1.284.388	805.795
Financial assets at fair value via the results	910.170	910.170
Cash in hand and at bank	<u>566.367</u>	<u>373.800</u>
	<u>2.850.271</u>	<u>2.168.521</u>
Total assets	<u>3.475.420</u>	<u>2.77.305</u>
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	362.430	362.430
Accumulated profits	<u>1.765.532</u>	<u>1.698.611</u>
	<u>2.127.962</u>	<u>2.061.041</u>
Non short term liabilities		
Borrowing	62.643	67.120
	62.643	
	67.120	
Short term liabilities		
Trade and other creditors	850.807	395.723
Bank overdrafts	330.483	139.886

Borrowing	18.000	18.000		
Current tax liabilities			85.525	95.535
			<u>1.284.815</u>	<u>649.144</u>
Total liabilities			<u>1.347.458</u>	<u>716.264</u>
Total equity and liabilities			<u>3.475.420</u>	<u>2.77.305</u>