

# CONSOLIDATED PROFIT AND LOSS ACCOUNT Year ended December 31, 2013

	2013 €	2012 €
<b>Income</b>	<b>1.758.791</b>	<b>1.568.702</b>
Cost of sales	(1.130.826)	(991.457)
<b>Gross profit</b>	<b>627.965</b>	<b>577.245</b>
Other income	57.352	1.015
Loss from investment activities	(301.135)	(247.075)
Selling and distribution expenses	(102.506)	(38.223)
Administrative expenses	(394.125)	(257.832)
Other expenses	(33.000)	
<b>(Loss)/profit from operations</b>	<b>(145.449)</b>	<b>35.130</b>
Net finance cost	(122.793)	(14.348)
<b>(Loss)/profit before taxation</b>	<b>(158.242)</b>	<b>20.782</b>
Taxation	(27.137)	(41.978)
<b>Net loss for the year</b>	<b>(185.379)</b>	<b>(21,196)</b>
<b>Other total income</b>	<b>-</b>	<b>-</b>
<b>Total income for the year</b>	<b>(185.379)</b>	<b>(21.196)</b>
<b>Loss per share attributable to shareholders of parent company (cents)</b>	<b>(0.09)</b>	<b>(0.01)</b>

# CONSOLIDATED INCOME STATEMENT

December 31, 2013

	2013 €	2012 €
<b>ASSETS</b>		
<b>Non current assets</b>		
Plant and equipment	80.941	86.001
Intangible assets	505.091	522.526
Investments to related companies	257	257
	<hr/> 586.289	608.784
<b>Current assets</b>		
Stock	103.653	78.756
Trade and other amounts receivable	434.363	805.795
Financial assets at fair value via the results	609.035	910.170
Cash in hand and at bank	<hr/> 934.032	373.800
		<hr/> 2.168.521
<b>Total assets</b>	<b>2.667.372</b>	
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	362.430	362.430
Accumulated profits	1.416.830	1.698.611
<b>Total equity</b>	<b>1.779.260</b>	2.061.041
<b>Non short term liabilities</b>		
Borrowing	55.261	67.120
	<hr/> 55.261	67.120
<b>Short term liabilities</b>		
Trade and other creditors	714.522	395.723
Bank overdrafts	-	139.886
Borrowing	22.500	18.000
Current tax liabilities	95.829	95.535
	<hr/> 832.851	649.144
<b>Total liabilities</b>	<b>888.112</b>	716.264
<b>Total equity and liabilities</b>	<b>2.567.372</b>	2.777.305

