

# CH. CHARILAOU GROUP PLC

## CONSOLIDATED INCOME STATEMENT

Period from January 1 to June 30, 2014

	30/06/2014	30/06/2013
<b>Income</b>	1.139.963	873.831
Cost of sales	<u>(773.693)</u>	<u>(611.934)</u>
<b>Gross profit</b>	366.270	261.987
Other income	326	2.876
Loss from investment activities	(48.445)	-
Selling and administrative expenses	<u>(252.273)</u>	<u>(188.431)</u>
<b>Profit from operations</b>	65.878	76.342
Net finance cost	<u>(5.442)</u>	<u>(9.312)</u>
Profit before taxation	60.436	67.010
Taxation	-	<u>(89)</u>
<b>Net profit</b>	60.436	66.921
Other total income	-	-
Total income for the period	60.436	66.921
Earnings per share distributed to shareholders		
of parent company (cent)	0.00028	0.0003

CONSOLIDATED BALANCE SHEET  
June 30, 2014

	30.06.2014	31.12.2013
	€	€
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, plant and equipment	69.478	80.941
Intangible assets	505.091	505.091
Investments in associated companies	<u>257</u>	<u>257</u>
	<b><u>574.826</u></b>	<b><u>586.289</u></b>
<b>Current assets</b>		
Stock	132.456	103.653
Trade and other amounts receivable	779.995	434.363
Financial assets at fair value via the results	560.580	609.035
Cash in hand and at bank	<u>645.235</u>	<u>934.032</u>
	<b><u>2.118.266</u></b>	<b><u>2.081.083</u></b>
<b>Total assets</b>	<b><u>2.693.092</u></b>	<b><u>2.667.372</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity and reserves</b>		
Share capital	362.430	362.430
Accumulated losses	<u>1.477.266</u>	<u>1.416.830</u>
	<b><u>1.839.696</u></b>	<b><u>1.779.260</u></b>
<b>Non short term liabilities</b>		
Borrowing	50.784	55.261

	50.784	
	55.261	
<b>Short term liabilities</b>		
Trade and other creditors	684.283	714.522
	-	-
<b>Bank overdrafts</b>		
<b>Borrowing</b>	22.500	22.500
<b>Current tax liabilities</b>	95.829	95.829
	<u>802.612</u>	<u>832.851</u>
<b>Total liabilities</b>	<u>853.396</u>	<u>888.112</u>
<b>Total equity and liabilities</b>	<u>2.693.092</u>	<u>2.667.372</u>