

# CLR Investment Fund Public Limited

## Consolidated income statement For the year ended December 31, 2012

	2012	2011
	€	€
<b>Income</b>		
Dividends		
Credit interests		
Release of payable sums	-	269.236
	<b>53.559</b>	472.083
	<b>8.218</b>	-
<b>Expenses</b>	<b>(2.817.680)</b>	(5.011.438)
Loss of financial assets assessed in fair value via the results		
Fair value loss from revaluation of investment property		
Administrative expenses	<b>(35.000)</b>	(202.000)
Depreciation in value of investment loans		
(Impairment)/regaining in value of loans and receivables	<b>(495.439)</b>	(730.173)
		(252.499)
	<b>(2)</b>	722.051
	<b>(10.518.609)</b>	
<b>Loss from operations</b>	<b>(13.804.953)</b>	(4.732.740)
Finance cost	<b>(208.720)</b>	(373.704)
Share of loss of associated companies	<b>(340.381)</b>	(838.467)
Profit from sale of subsidiaries	<b>89.014</b>	-
<b>Loss before taxation</b>	<b>(14.265.041)</b>	(5.944.911)
Taxation	<b>(378.344)</b>	(1.953.548)
<b>Loss for the year</b>	<b>(14.643.385)</b>	(7.898.459)
<b>Other total income</b>	-	-
Other total income for the year after taxation		
<b>Total loss for the year</b>	<b>(14.643.385)</b>	(7.898.459)
<b>Loss attributable to:</b>	<b>(14.282.834)</b>	(7.733.100)
Shareholders of the Company		(165.359)
Minority interest	<b>(360.551)</b>	(7.898.459)
	<b>(14.643.385)</b>	
<b>Total loss attributable to:</b>		
Shareholders of the Company	<b>(14.282.834)</b>	(7.733.100)
Minority interest	<b>(360.551)</b>	(165.359)
	<b>(14.643.385)</b>	(7.898.459)
<b>Loss per share attributable to shareholders of the Company</b>		
<b>(cents): - basic and readjusted</b>	<b>(4,96)</b>	(2,68)

## Consolidated balance sheet as at December 31, 2012

	2012 €	2011 €
<b>Assets</b>		
Investment property	625.000	1.510.000
Investments in associated companies	130.962	471.344
Investment loans	-	1.000.005
Financial assets at fair value via the results	6.151.906	10.402.548
Other loans and receivables	6.905.186	17.802.799
Tax refundable	128.109	128.109
Cash available and equivalent	421.444	1.266.273
<b>Total assets</b>	<b>14.362.607</b>	<b>32.581.078</b>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	23.051.278	43.221.146
Accumulated losses	(15.570.175)	(21.302.849)
	<b>7.481.103</b>	<b>21.918.297</b>
Minority interest	33.842	(271.919)
<b>Total equity</b>	<b>7.514.945</b>	<b>21.646.378</b>
<b>Liabilities</b>		
Borrowing	592.749	4.600.850
Current tax liabilities	6.077.262	5.730.282
Trade and other creditors	112.832	541.095
Deferred tax liabilities	64.819	62.473
<b>Total equity</b>	<b>6.847.662</b>	<b>10.934.700</b>
<b>Total equity and liabilities</b>	<b>14.362.607</b>	<b>32.581.078</b>