

# **Consolidated income statement for the period ended June 30, 2013**

	<b>01/01/2013- 30/06/2013 €</b>	01/01/2012- 30/06/2012 €
<b>Income</b>		
Credit interest	<b>9.507</b>	195.382
Other income	<b>3.075</b>	5.143
	<b>12.582</b>	200.525
<b>Expenses</b>		
Financial assets at fair value via the results	<b>(17.188)</b>	(1.452.802)
Fair value loss from revaluation of investment property	-	(50.000)
Depreciation in value of investment loans	-	(2)
Depreciation in value of loans and receivables	<b>(22.390)</b>	(121.511)
Depreciation in value of cash available and equivalent	<b>(136.382)</b>	-
Administrative expenses	<b>(119.884)</b>	(258.674)
<b>Loss from operations</b>	<b>(283.262)</b>	(1.682.464)
Finance cost	<b>(21.113)</b>	(143.413)
Share of profit of associated companies	<b>(8.128)</b>	(340.537)
<b>Loss before taxation</b>	<b>(312.503)</b>	(2.166.414)
Taxation	<b>10.300</b>	(20.369)
<b>Loss for the period</b>	<b>(302.203)</b>	(2.186.783)
<b>Other total income</b>		
Other total income for the period after taxation	-	-
<b>Total loss for the period</b>	<b>(302.203)</b> =====	(2.186.783) =====
<b>Loss for the period attributable to:</b>		
Shareholders of the Company	<b>(298.543)</b>	(2.043.357)
Minority interest	<b>(3.660)</b>	(143.426)
	<b>(302.203)</b> =====	(2.186.783) =====
	=	
<b>Total loss for the period attributable to:</b>		
Shareholders of the Company	<b>(298.543)</b>	(2.043.357)
Minority interest	<b>(3.660)</b>	(143.426)
	<b>(302.203)</b> =====	(2.186.783) =====
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<b>Loss per share attributable to shareholders of the Company</b>		
- basic and readjusted (cent)	<b>(0,10)</b>	(0,71)

June 30    December 31

## Assets

Investment property	<b>625.000</b>	625.000
Investments in associated companies	<b>122.834</b>	130.962
Financial assets at fair value via the results	<b>6.151.414</b>	6.151.906
Other loans and receivables	<b>6.890.575</b>	6.905.186
Tax refundable	<b>128.109</b>	421.444
Cash available and equivalent	<b>171.843</b>	

<b>Total assets</b>	<b>14.089.775</b>	14.362.607
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## Equity and liabilities

Capital and reserves	<b>23.051.278</b>	23.051.278
Share capital	<b>(16.206.000</b>	(15.570.175)
Accumulated losses	<b>)</b>	

Minority interest	<b>6.845.272</b>	7.481.103
	<b>303.051</b>	33.842

<b>Total equity</b>	<b>7.148.323</b>	7.514.945
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<b>Liabilities</b>	<b>749.478</b>	592.749
Borrowing	<b>6.064.428</b>	6.077.262
Current tax liabilities	<b>62.727</b>	64.819
Trade and other creditors	<b>64.819</b>	
Deferred tax liabilities		

<b>Total liabilities</b>	<b>6.941.452</b>	6.847.662
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<b>Total equity and liabilities</b>	<b>14.089.775</b>	14.362.607
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