

**Consolidated income statement**  
For the period from January 1 to June 30, 2014

<b>Income</b>		
Interests receivable and other finance income	<b>1.152,442</b>	2.012.250
Profit from sale, revaluation and exploitation of land and properties	<b>526.813</b>	625.087
Profit / (loss) from financial assets	<b>4.613.356</b>	(1.448.368)
	<b>6.292.611</b>	1.188.969
Operating expenses	<b>(801.963)</b>	(782.842)
Increase in bad debt provisions	<b>(167.302)</b>	(22.719)
Provision for depreciation of deposits		(1.776.483)
Finance cost	<b>(2.107)</b>	(32.746)
Share of loss from associated companies	<b>(67.829)</b>	(28.026)
<b>Profit / (loss) before taxation</b>	<b>5.253.410</b>	(1.453.847)
Taxation	<b>(227.499)</b>	4.151
<b>Net profit / (net loss) for the period</b>	<b>5.025.911</b>	(1.449.696)
<b>Other total expenses</b>		
<i>Amounts that may be reclassified in the consolidated profit and loss account at later stages</i>		
Exchange loss from conversion and consolidation of financial statements of the subsidiaries		(24)
Profit from revaluation of investments available for sale	<b>9.768</b>	
<b>Total income / (expenses) for the period</b>	<b>5.035.679</b>	(1.449.720)
<b>Net profit / (net loss) attributable to:</b>		
Shareholders of the Company	<b>5.025.911</b>	(1.449.696)
<b>Earnings / (loss) per share - cent</b>	<b>2,51</b>	(0,72)

**Consolidated balance sheet**  
On June 30, 2014

	June 30 2014 C	December 31 2013 C
<b>ASSETS</b>		
<b>Non current assets</b>		
Fixed assets	1.399.510	1.395.230
Investment property	32.564.913	32.486.987
Financial assets available for sale	189.468	179.700
Loans and other amounts receivable	410.064	410.064
Bank deposits	1.000.000	1.010.338
Deferred taxation	1.575.536	1.575.536
<b>Total non current assets</b>	<b>37.139.491</b>	37.057.855
<b>Current assets</b>		
Stock	9.351.072	9.351.072
Loans and other amounts receivable	754.655	1.399.747
Receivables from associated companies	6.710.316	5.012.012
Financial assets at fair value		
via the results	53.798.463	49.146.690
Bank deposits	3.882.779	16.708.941
Cash and cash equivalent	47.598.528	35.419.875
<b>Total current assets</b>	<b>122.095.813</b>	117.038.337
<b>Total assets</b>	<b>159.235.304</b>	154.096.192
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	170.000.000	170.000.000
Reserves	(12.075.338)	(17.111.017)
<b>Total equity</b>	<b>157.924.662</b>	152.888.983
<b>Long term liabilities</b>		
Deferred taxation	27.728	27.728
<b>Total long term liabilities</b>	<b>27.728</b>	27.728
<b>Current liabilities</b>		
Provision for losses of associated companies	255.023	187.194
Trade and other creditors	583.717	532.681
Current tax liabilities	444.174	459.606
<b>Total current liabilities</b>	<b>1.282.914</b>	1.179.481
<b>Total equity and liabilities</b>	<b>159.235.304</b>	154.096.192
<b>Net assets per share – cents</b>	<b>78/96</b>	76,44