

Consolidated income statement

For the year ended December 31, 2014

	2014 €	2013 €
<b>Income</b>		
Dividends receivable	330.398	154.239
Interests receivable and other finance cost	2.259.737	3.673.790
Loss from sale, revaluation and exploitation of land and building	(163.608)	(4.755.041)
(Loss) / profit from financial assets	<b>(13.677.279)</b>	14.411.928
	<b>(11.250.752)</b>	13.484.916
Other expenses	(1.604.012)	(1.517.806)
Decrease / (increase) in bad debt provisions	7.206	(2.066.560)
Provision for depreciation of deposits		(1.795.066)
Finance cost	(5.755)	(37.994)
Share of loss from associated companies	(457.949)	(96.263)
<b>(Loss) / profit before taxation</b>	<b>(13.311.262)</b>	7.971.227
Taxation	(191.809)	347.963
<b>(Net loss) / net profit for the year</b>	<b>(13.503.071)</b>	8.319.190
<b>Other total (expenses) / income</b>		
<i>Amounts that can be reclassified in the consolidated income statement in later periods</i>		
Exchange profit from conversion and consolidation of financial statements of the subsidiaries		125
Profit from revaluation of investments available for sale	18.921	28.975
<b>Total (expenses) / income for the year</b>	<b>(13.484.150)</b>	8.348.290
<b>(Net loss) / net profit attributable to:</b>		
Shareholders of the Company	(13.503.071)	8.319.190
<b>(Loss) / earnings per share - cent</b>	<b>(6,75)</b>	4,16

Consolidated balance sheet  
December 31, 2014

	2014	2013
	€	€
<b>ASSETS</b>		
Non current assets		
Fixed assets	1.446.380	1.395.230
Investment property	32.146.077	32.486.987
Financial assets available for sale	198.621	179.700
Loans and other amounts receivable		410.064
Bank deposits	1.000.000	1.010.338
Deferred taxation	1.623.762	1.575.536
<b>Total non current assets</b>	<b>36.414.840</b>	37.057.855
Current assets		
Stock	8.723.212	9.351.072
Loans and other amounts receivable	1.118.332	1.399.747
Receivables from associated companies	8.152.615	5.012.012
Financial assets at fair value via the results	56.690.754	49.146.690
Bank deposits	5.781.730	16.708.941
Cash and cash equivalent	24.068.729	35.419.875
<b>Total current assets</b>	<b>104.535.372</b>	117.038.337
<b>Total assets</b>	<b>140.950.212</b>	154.096.192
<b>EQUITY AND LIABILITIES</b>		
Equity		
Share capital	170.000.000	170.000.000
Reserves	(30.595.167)	(17.111.017)
<b>Total equity</b>	<b>139.404.833</b>	152.888.983
Long term liabilities		
Deferred taxation	45.017	27.728
<b>Total long term liabilities</b>	<b>45.017</b>	27.728
Current liabilities		
Provision for losses of associated companies	654.343	187.194
Trade and other creditors	528.240	532.681
Current tax liabilities	317.779	459.606
<b>Total current liabilities</b>	<b>1.500.362</b>	1.179.481
<b>Total equity and liabilities</b>	<b>140.950.212</b>	154.096.192
Net assets per share - cents	69,70	76,44