

CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2012

	2012 €	2011 €
Turnover	11.295.844	17.510.724
Cost of sales	<u>(11.059.936)</u>	<u>(14.641.591)</u>
Gross profit	235.908	2.869.133
Other income	85.945	139.790
Selling and distribution expenses	(280.336)	(240.524)
Administrative expenses	(1.387.458)	(1.520.196)
Amortization of goodwill	(2.099.472)	-
Increase in fair value of investments held for trading	346	-
Transfer due to permanent impairment in value of investments available for sale	(145.132)	-
Decrease in fair value of investments held for trading	(4.246)	(19.975)
Decrease in fair value of investment property	-	(294.272)
Finance cost	(171.964)	(220.100)
Share of loss from participation in associated company	<u>(26.880)</u>	<u>(8.755)</u>
(Loss)/Profit before taxation	(3.793.289)	705.101
Taxation	<u>139.523</u>	<u>(83.883)</u>
(Loss)/Profit for the year	<u>(3.653.766)</u>	<u>621.218</u>
Basic and fully diluted (loss)/earnings per share (cent)	<u>(8,61)</u>	<u>1,46</u>

K. KYTHREOTIS HOLDINGS PUBLIC LTD

CONSOLIDATED BALANCE SHEET

	2012 €	2011 €
ASSETS		
Non current asset		
Property, plant and equipment	8.221.918	8.931.411
Goodwill	1.796.719	3.896.191
Investment property	3.081.738	3.081.738
Investment in associated company	772.127	863.686
Investments available for sale	19.220	22.714
	<u>13.891.722</u>	<u>16.795.740</u>
Current asset		
Stock	1.748.524	1.930.513
Investments held for trading	24.520	23.420
Trade debtors and prepayments	4.653.033	5.879.729
Taxation	72.689	72.689
Cash at bank	441.929	1.331.330
Cash in hand	11.111	12.914
	<u>6.951.806</u>	<u>9.250.595</u>
Total assets	<u>20.843.528</u>	<u>26.046.335</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	7.216.500	7.216.500
Reserves	9.046.720	12.752.087
Total equity	<u>16.263.220</u>	<u>19.968.587</u>
Non current liabilities		
Long term loans	-	80.003
Long term hire purchase creditors	235.828	321.573
Deferred taxation	438.171	579.984
Total non current liabilities	<u>673.999</u>	<u>981.560</u>
Current liabilities		
Trade creditors and accruals	2.217.596	2.398.520
Current installments of loans	85.750	98.947
Current installments of hire/purchase creditors	81.421	143.133
Taxation	42.979	66.979
Bank overdrafts	1.478.563	2.388.609
Total current liabilities	<u>3.906.309</u>	<u>5.096.188</u>
Total liabilities	<u>4.580.308</u>	<u>6.077.748</u>
Total equity and liabilities	<u>20.843.528</u>	<u>26.046.335</u>

Οι σημειώσεις στις σελίδες
14 μέχρι 33 αποτελούν μέρος
των ενοποιημένων
οικονομικών καταστάσεων.