

KARYES INVESTMENTS PUBLIC COMPANY LIMITED

INCOME STATEMENT

For the year ended December 31, 2012

	2012 €	2011 €
INCOME		
Loss from sale and revaluation of investments at fair value via the results	(33.973)	(165.562)
Other income	5.373	14.807
Administrative expenses	(28.600)	(150.755)
	(34.022)	(32.397)
Loss from operations before finance income	(62.622)	(183.152)
Finance income	7.523	5.787
Finance cost	(362)	(1.099)
Net finance income	7.161	4.688
Loss before taxation	(55.461)	(178.464)
Taxation	(1.442)	(753)
Loss for the year	(56.903)	(179.217)
Other total income	—	—
Total income for the year	<hr style="border-top: 1px solid black;"/> (56.903)	<hr style="border-top: 1px solid black;"/> (179.217)
Basic and fully diluted loss per share (cent)	(2,85)	(8,96)

KARYES INVESTMENTS PUBLIC COMPANY LIMITED
BALANCE SHEET
December 31, 2012

	2012	2011
	€	€
CURRENT ASSETS		
Trade and other debtors	1	192.583
Investments	378.562	210.202
Cash at bank	84.404	116.867
TOTAL ASSETS	462.967	519.652
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	500.000	860.000
Reserves	(54.710)	(357.807)
Total equity	445.290	
Current liabilities		
Other accounts payable	17.451	17.233
Taxation	226	226
	17.677	
TOTAL EQUITY AND LIABILITIES	462.967	519.652
Net asset value per share (cent)	22,26	25,09