

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

	Six months ended June 30	
	2014 €	2013 €
Income		
Profit from sale and revaluation of financial assets at fair value via the results	16.559	(13.401)
Dividends receivable	2.230	1.748
	18.789	(11.653)
Administrative expenses	(12.541)	(15.794)
Profit/(Loss) from operations	6.248	(27.447)
Finance income	-	136
Finance cost	(130)	(223)
Net finance cost	(130)	(87)
Profit/(Loss) for the period before taxation	6.118	(27.534)
Taxation	-	(20)
Profit/(Loss) for the period	6.118	(27.554)
Other total income:		
Other total income for the period after taxation	-	-
Total profit/ (loss) for the period	6.118	(27.554)
	=====	=====
Earnings /(Loss) per share (cent)	0,31	(1,38)

Consolidated net worth as at June 30, 2014

	June 30 2014	December 31 2013
	€	€
CURRENT ASSETS		
Financial assets		
at value via the results	176.955	391.411
Trade debtors	1	1
Cash at bank	295.654	81.611
TOTAL ASSETS	472.610	473.023
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	500.000	500.000
Income reserve	(39.341)	(45.459)
Total equity	460.659	454.541
Current liabilities		
Other accounts payable	11.725	18.256
Taxation	226	226
TOTAL EQUITY AND LIABILITIES	472.610	473.023
 Net asset value per share (cent)	 23,03	 22,73