

KARYES INVESTMENT PUBLIC COMPANY LIMITED
INCOME STATEMENT

	2014	2013
	€	€
INCOME		
Profit from sale and revaluation of investments at fair value via the results	39.186	31.467
Other income	5.194	4.664
Administrative expenses	44.380	36.131
	(30.161)	(26.870)
Profit from operations before finance cost	14.219	9.261
Finance income	1.417	694
Finance cost	(270)	(538)
Net finance income	1.147	156
Profit before taxation	15.366	9.417
Taxation	(110)	(166)
Profit for the year	15.256	9.251
Other total income	-	-
Total income for the year	<hr/> 15.256	<hr/> 9.251
Basic and fully diluted earnings per share (cent)	0.76	0.46

BALANCE SHEET

	2014 €	2013 €
CURRENT ASSETS		
Trade and other debtors	270.392	1
Investments	214.775	391.411
Cash at bank	6.959	81.611
TOTAL ASSETS	492.126	473.023
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	500.000	500.000
Reserves	(30.203)	(45.459)
Total equity	469.797	454.541
Current liabilities		
Trade and other liabilities	22.071	18.256
Taxation	258	226
	22.329	18.482
TOTAL EQUITY AND LIABILITIES	492.126	473.023
Net asset value of the share (cent)	23.49	22.73