

**LAIKI CAPITAL PUBLIC CO LTD**

**CONDENSED INTERIM CONSOLIDATED  
FINANCIAL STATEMENTS  
FOR THE THREE MONTHS PERIOD ENDED  
31 MARCH 2013**

# LAIKI CAPITAL PUBLIC CO LTD

## CONDENSED INTERIM CONSOLIDATED INCOME STATEMENT

	<b><u>For the three months period</u></b>	
	<b><u>ended</u></b>	
	<b>31.03.2013</b>	31.03.2012
	<b>€</b>	€
Brokerage commissions, fees from financial services	<b>293.745</b>	943.248
Net interest income	<b>334.803</b>	360.392
Other Income	<b>863</b>	15.657
	<b>629.411</b>	1.319.297
Administrative Expenses	<b>(700.200)</b>	(1.195.090)
Loss on revaluation and sale of financial assets at fair value through profit and loss	<b>(76.395)</b>	(5.026)
Impairment of available for sale financial assets	<b>(113.987)</b>	(103.960)
Impairment of cash balances and cash equivalents	<b>(27.621.699)</b>	-
<b>(Loss)/profit before taxation</b>	<b>(27.882.870)</b>	15.252
Taxation	<b>(536)</b>	(3.874)
<b>(Loss)/profit for the period attributable to shareholders</b>	<b>(27.883.406)</b>	11.378
(Loss)/profit per share attributable to shareholders (cents)	<b>(9,880)</b>	0,004

# LAIKI CAPITAL PUBLIC CO LTD

## CONDENSED INTERIM CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2013

	31.03.2012	31.12.2012
	€	€
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Intangible assets	133.404	144.167
Property, plant and equipment	9.055.339	9.073.986
Investment property	1.131.000	1.131.000
Loans receivable	85.380	85.380
Available for sale financial assets	966.389	966.389
Trade and other receivables	765.028	768.887
	<u>12.136.540</u>	<u>12.169.809</u>
<b>Current Assets</b>		
Available for sale financial assets	688.292	773.875
Trade and other receivables	1.583.462	1.594.057
Financial assets at fair value through profit and loss	278.042	318.460
Current income tax assets	12.810	13.544
Cash and cash equivalents	1.038.292	28.851.067
	<u>3.600.898</u>	<u>31.551.003</u>
<b>Total Assets</b>	<u>15.737.438</u>	<u>43.720.812</u>
<b>Equity and Liabilities</b>		
<b>Capital and Reserves</b>		
Share Capital	78.028.207	78.028.207
Treasury shares	(1.190.000)	(1.190.000)
Other reserves	399.442	371.038
Accumulated losses	(62.414.835)	(34.531.429)
<b>Total Equity</b>	<u>14.822.814</u>	<u>42.677.816</u>
<b>Non-Current Liabilities</b>		
Borrowing	85.380	85.380
Deferred tax liabilities	282.328	282.328
	<u>367.708</u>	<u>367.708</u>
<b>Current Liabilities</b>		
Other payables	445.817	573.551
Current tax liabilities	101.099	101.737
	<u>546.916</u>	<u>675.288</u>
<b>Total Liabilities</b>	<u>914.624</u>	<u>1.042.996</u>
<b>Total Equity and Liabilities</b>	<u>15.737.438</u>	<u>43.720.812</u>