

Laiki Capital Public Co Ltd

Consolidated profit and loss account for the year ended December 31, 2014

	2014	2013
Dividends receivable	25.148	22.189
Interests receivable	23.399	1242.581
Income from rents	167.808	50.400
Other income	196.449	36.068
	412.804	351.238
Administrative expenses	(366.748)	(250.810)
(Profit)/Loss from revaluation and sale of financial assets at fair value via the results	685.365	(318.039)
Profit from sale of financial assets available for sale	-	34.755
Loss from depreciation of financial assets available for sale	-	(1.090.610)
Loss from revaluation of investment property	(156.000)	(678.500)
Loss from revaluation of property of own use	(398.039)	(1.127.949)
	-	(17.877.402)
Impairment in cash available and equivalent		
Finance cost	(2)	(540)
Profit/(Loss) before taxation	177.380	(20.957.857)
Tax credit	32.236	281.023
Profit/(loss)for the year from ongoing activities	209.616	(20.676.834)
Non-ongoing activities		
Loss for the year from non ongoing activities	(500.000)	(9.600.000)
Loss for the year	(290.384)	(30.276.834)
Basic and readjusted profit/ loss from ongoing activities per share (cent)	0,08	(7,33)
Basic and readjusted loss from non-ongoing activities per share (cent)	(0,18)	(3,40)
Basic and readjusted loss per share (cent)	(0,10)	(10,73)

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Consolidated balance sheet December 31, 2014

	2014 €	2013 €
Assets		
Non current assets		
Intangible assets	22	669
Property, plant and equipment	3.269.409	5.242.059
Investment property	4.450.000	3.062.500
Investment in subsidiary	-	3.500.000
Loans receivable	85.380	85.380
Financial assets available for sale	594.487	557.041
	8.399.298	12.447.649
Current assets		
Trade and other debtors	171.143	151.164
Financial assets at fair value via the results	376.640	30.472
Tax refundable	21.232	7.982
Cash available and equivalent	646.825	225.112
	1.215.840	414.730
Assets classified as held for sale	3.000.000	-
Total assets	12.615.138	12.862.379
Equity and liabilities		
Capital and reserves		
Share capital	78.028.207	78.028.207
Own shares	(1.190.000)	(1.190.000)
Other reserves	412.205	374.759
Accumulated losses	(64.845.334)	(64.554.950)
	12.405.078	12.658.016
Non short term liabilities		
Borrowing	85.380	85.380
Short term liabilities		
Other creditors	124.680	96.221
Current tax liabilities	-	22.762
	124.680	118.983
Total liabilities	210.060	204.363
Total equity and liabilities	12.615.138	12.862.379