

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the three months ended

	31.03.2015	31.03.2014
	€	€
Interests receivable	-	6.820
Income from rents	45.684	900
Other income	39.647	600
	85.331	8.320
Administrative expenses	(102.874)	(43.482)
(Loss)/Profit from revaluation and sale of financial assets at fair value via the results	(1.229)	4.534
<b>Loss before taxation</b>	<b>(18.772)</b>	<b>(30.628)</b>
Taxation	(672)	-
<b>Loss for the period from Ongoing activities</b>	<b>(19.444)</b>	<b>(30.628)</b>
<b>Non-ongoing activities</b>		
Profit/(Loss) for the period from non ongoing activities	204.017	(200.305)
<b>Profit/(Loss) for the period</b>	<b>184.573</b>	<b>(230.933)</b>
Basic and readjusted loss from Ongoing activities per share (cent)	(0,007)	(0,011)
Basic and/or readjusted profit/(loss) from non ongoing activities per share (cent)	0,072	(0,071)
Basic and/or readjusted earnings/(loss) per share (Cent)	0,065	(0,082)

## BALANCE SHEET

	31.03.2015	31.12.2014
	€	€
<b>Assets</b>		
<b>Non current assets</b>		
Intangible assets	17	22
Property, plant and equipment	3.262.325	3.269.409
Investment property	4.450.000	4.450.000
Loans receivable	85.380	85.380
Financial assets available for sale	618.443	594.487
	<b>8.416.165</b>	<b>8.399.298</b>
<b>Current assets</b>		
Trade and other debtors	189.636	171.143
Financial assets at fair value via the results	375.409	376.640
Tax refundable	21.232	21.232
Cash available and equivalent	3.565.313	646.825
	<b>4.151.590</b>	<b>1.215.840</b>
Assets classified as held for sale	-	3.375.768
<b>Total assets</b>	<b>12.567.755</b>	<b>12.990.906</b>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	78.028.207	78.028.207
Own shares	(1.190.000)	(1.190.000)
Other reserves	436.162	412.205
Accumulated losses	(64.864.780)	(64.049.353)
<b>Total equity</b>	<b>12.409.589</b>	<b>12.201.059</b>
<b>Non short term liabilities</b>		
Borrowing	85.380	85.380
	<b>85.380</b>	<b>85.380</b>
<b>Short term liabilities</b>		
Other creditors	72.786	124.680
	<b>72.786</b>	<b>124.680</b>
Liabilities directly associated with assets classified as held for sale	-	579.787
<b>Total liabilities</b>	<b>158.166</b>	<b>789.847</b>
<b>Total equity and liabilities</b>	<b>12.567.755</b>	<b>12.990.906</b>