



LAIKI CAPITAL PUBLIC CO LTD

**INDICATIVE FINANCIAL RESULTS FOR THE YEAR
ENDED DECEMBER 31, 2014**

LAIKI CAPITAL PUBLIC CO LTD

INDICATIVE RESULTS FOR THE YEAR ENDED DECEMBER 31, 2014

	31.12.2014 (Indicative) €000	31.12.2013 (Audited) €000
Brokerage commissions, fees from financial services	763	1.064
Commissions payable	(80)	(175)
	<hr/> 683	<hr/> 889
Dividend Income	25	22
Net interest income	149	518
Other Income	387	86
	<hr/> 1.244	<hr/> 1.515
Administrative Expenses	(2.075)	(3.171)
Gain/(Loss) on revaluation and sale of financial assets at fair value through profit and loss	346	(318)
Profit on sale of available for sale financial assets	-	35
Impairment of available for sale financial assets	-	(1.091)
Loss on revaluation of investment property	(31)	(678)
Loss on revaluation of own property	(273)	(1.128)
Impairment of cash balances and cash equivalents	-	(25.117)
Impairment of contribution to Investors Compensation Fund	(55)	-
Finance expenses	(13)	(13)
Loss before taxation	<hr/> (857)	<hr/> (29.966)
Taxation	(4)	265
Loss for the period attributable to shareholders	<hr/> (861)	<hr/> (29.701)
	<hr/> <hr/>	<hr/> <hr/>
Loss per share attributable to shareholders (cents)	(0,31)	(10,52)

LAIKI CAPITAL PUBLIC CO LTD

INDICATIVE CONSOLIDATED BALANCE SHEET

	31.12.2014 (Indicative) €000	31.12.2013 (Audited) €000
ASSETS		
Non-Current Assets		
Intangible assets	65	106
Property, plant and equipment	3.417	5.280
Investment property	4.575	3.063
Loans receivable	85	85
Available for sale financial assets	594	557
Contribution to Investors Compensation Fund	741	781
	<u>9.477</u>	<u>9.872</u>
Current Assets		
Trade and other receivables	1.367	1.298
Financial assets at fair value through profit and loss	37	30
Current income tax assets	1	8
Cash and cash equivalents	2.062	4.247
	<u>3.467</u>	<u>5.584</u>
Total Assets	<u>12.944</u>	<u>15.456</u>
EQUITY & LIABILITIES		
Capital and Reserves		
Share Capital	78.028	78.028
Treasury shares	(1.190)	(1.190)
Other reserves	412	375
Accumulated losses	(65.167)	(64.307)
Total Equity	<u>12.083</u>	<u>12.906</u>
Non-Current Liabilities		
Borrowing	85	85
	<u>85</u>	<u>85</u>
Current Liabilities		
Bank overdraft	-	1.622
Other payables	675	732
Current tax liabilities	101	110
	<u>776</u>	<u>2.465</u>
Total Liabilities	<u>861</u>	<u>2.550</u>
Total Equity and Liabilities	<u>12.944</u>	<u>15.456</u>