

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT AND LOSS

	<u>For the half-year ended</u>	
	30.06.2016	30.06.2015
	€	€
Interest receivable	-	-
Income from rents	71,654	133,166
Other income	64,353	113,696
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	136,007	246,862
Administrative expenses	(136,428)	(197,182)
Loss from revaluation and liquidation of financial assets at fair value through profit and loss	(962)	(1,290)
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(Loss)/Profit before taxation	(1,383)	48,390
Taxation	(1,639)	(8,265)
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(Loss)/Profit for the period from continuing operations	(3,022)	40,125
Non-continuing operations		
Profit for the period from non-continuing operations	-	204,017
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Profit/(Loss) for the period	(3,022)	244,142
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Basic and adjusted profit/(loss) from continuing operations per share (cent)	(0,001)	0,014
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Basic and adjusted profit from non-continuing operations per share (cent)	-	0,072
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Basic and adjusted profit/(loss) per share (cent)	(0,001)	0,086
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LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM CONSOLIDATED STATEMENT OF TOTAL INCOME

	<u>For the half-year ended</u>	
	30.06.2016	30.06.2015
	€	€
Profit/(Loss) for the period	(3,022)	244,142
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Other total income/(loss):		
<i>Items which may be later be classified in profit and loss:</i>		
(Loss)/Profit from revaluation at fair value of financial assets available for sale	(15,816)	11,397
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Other total income/(loss)	(15,816)	11,397
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Total profit/(loss) for the period	(18,838)	255,539
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LCP HOLDINGS AND INVESTMENTS PUBLIC LTD**CONDENSED INTERIM CONSOLIDATED BALANCE SHEET**

	30.06.2016	31.12.2015
	€	€
ASSETS		
Non-current assets		
Property, plant and equipment	14,587	16,112
Investment in property	7,600,000	7,600,000
Loans receivable	85,380	85,380
Financial assets available for sale	580,532	596,348
	8,280,499	8,297,840
Current assets		
Trade and other receivables	149,160	181,802
Financial assets at fair value through profit and loss	1,103,049	1,104,010
Tax refundable	21,232	21,232
Cash and cash equivalents	227,625	301,618
	1,501,066	1,608,662
TOTAL ASSETS	9,781,565	9,906,502
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	9,171,921	9,171,921
Other reserves	398,250	414,066
Retained profit	23,754	26,776
Total equity	9,593,925	9,612,763
Non-current liabilities		
Borrowing	85,380	85,380
	85,380	85,380
Current liabilities		
Other creditors	102,260	208,359
	102,260	208,359
Total liabilities	187,640	293,739
TOTAL EQUITY AND LIABILITIES	9,781,565	9,906,502

LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital €	Equity €	Other Reserves €	Accumulated Loss €	Total €
Balance at 1 January 2015	78,028,207	(1,190,000)	412,205	(65,049,353)	12,201,059
Total profit					
Profit for the period	-	-	-	244.142	244.142
Other total income					
Profit of revaluation at fair value of financial assets available for sale	-	-	11.397	-	11.397
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Balance at 30 June 2015	78,028,207	(1,190,000)	423.602	(64,805.211)	12,456.598
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Balance at 31 December 2015/ 1 January 2016	9.171.921	-	414.066	26.776	9.612.763
Total loss					
Loss for the period	-	-	-	(3.022)	(3.022)
Other total loss					
Loss of revaluation at fair value of financial assets available for sale	-	-	(15.816)	-	(15.816)
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Balance at 30 June 2016	9.171.921	-	398.250	23.754	9.593.925
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LCP HOLDINGS AND INVESTMENTS PUBLIC LTD

CONDENSED INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS

	30.06.2015	30.06.2015
	€	€
Cash for operations	(72.354)	(2,487,294)
Tax paid	<u>(1,639)</u>	<u>(1,901)</u>
Total net cash for operations	<u>(73.993)</u>	<u>(2,489,195)</u>
Cash flow from investing activities		
Interest received	-	-
Sale of investment in subsidiary company	<u>-</u>	<u>3,000,000</u>
Total net cash from investing activities	<u>-</u>	<u>3,000,000</u>
Cash flow for financing activities		
Interest paid	<u>-</u>	<u>-</u>
Total net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	(73.993)	510,805
Cash and cash equivalents at beginning of period	<u>301.618</u>	<u>646,825</u>
Cash and cash equivalents at end of period	<u>227.625</u>	<u>1,157,630</u>