

LORDOS HOTELS (HOLDINGS) PUBLIC LIMITED

INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2012

	2012 €	2011 €
Turnover	7.197.409	6.805.565
Cost of sold goods	(3.681.313)	(3.497.580)
Gross profit	3.516.096	3.307.985
Other operating income	185.879	157.860
(Loss)/ profit from investment activities	(2.058)	181
Selling expenses	(269.304)	(277.330)
Administrative expenses	(1.599.543)	(1.481.489)
Other finance cost	(747.590)	(764.010)
	(253.087)	(225.878)
Profit before taxation	830.393	717.319
Taxation	(153.194)	(170.044)
Net profit for the year	677.199	547.275
Other total income		
Readjustment at fair value of land and building	-	4.689.537
Profit from revaluation of financial assets available for sale	348.286	
Deferred taxation in revaluation of property	7.743	3.725.846
	(453.076)	
Other total income for the year after taxation	356.029	7.962.307
Total income for the year	1.033.228	8.509.582
Net earnings per share distributed to shareholders of holding company (cent)	1,93	1,56
Total income distributed to shareholders of holding company (cent)	2,95	24,31

LORDOS HOTELS (HOLDINGS) PUBLIC LIMITED

BALANCE SHEET

December 31, 2012

ASSETS	2012 €	2011 €
Non current assets		
Property, plant and equipment	45.682.515	45.931.068
Intangible assets	3.142	2.036
Investments in subsidiaries	13.523.832	13.152.453
Investments in associated companies	6.239.606	6.262.869
Financial assets at fair value via the results	24.713	26.771
Loan to subsidiary	11.511.327	11.081.270
	76.985.135	76.456.467
Current assets		
Stock	147.521	138.161
Trade and other debtors	549.368	526.145
Receivables from subsidiaries	140.760	115.823
Receivables from related companies	13.538	9.320
Cash in hand and at bank	11.972	19.805
	863.159	809.254
TOTAL ASSETS	77.848.294	77.265.721
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EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	11.903.113	11.903.113
Other reserves	44.565.593	44.209.564
Accumulated profits	12.012.382	11.688.095
Total equity	68.481.088	67.800.772
Long term liabilities		
Borrowing	1.485.814	1.780.362
Liabilities from finance lease	3.843	12.710
Deferred tax liabilities	4.753.890	4.760.064
	6.243.547	6.553.136
Short term liabilities		
Trade and other creditors	1.229.634	1.266.063
Amounts due to related companies	31.423	6.061
Bank overdrafts	1.035.501	905.551
Borrowing	673.891	73.012
Liabilities from finance lease	8.696	21.287
Current tax liabilities	144.514	09.839
	3.123.659	2.911.813
Total liabilities	9.367.206	9.464.949
TOTAL EQUITY AND LIABILITIES	77.848.294	77.265.721
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