

# LORDOS HOTELS (HOLDINGS) PUBLIC LIMITED

## INCOME STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012

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

# LORDOS HOTELS (HOLDINGS) PUBLIC LIMITED

## BALANCE SHEET December 31, 2012

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

