## CONSOLIDATED PROFIT AND LOSS ACCOUNT For the six months ended June 30, 2013

	June 30 2013 €	June 30 2012 €
Turnover Cost of sales	3.223.324 (2.084.680)	3.522.887 (2.195.124)
Gross profit Distribution expenses Administrative expenses Other operating expenses Finance cost Share of profit of associated company Loss from investments	1.138.644 (189.933) (1.041.043) (560.626) (193.569) (18.021) (90)	1.327.763 (185.378) (1.027.595) (546.001) (250.309) (37.844)
Loss before taxation Taxation	(864.638) (480)	(721.439) (5.305)
Loss for the period	(865.118)	(726.744)
Other total income for the period Readjustment of deferred taxation	(3.881)	(5.731)
Total expenses for the period	(868.999)	(732.475)
The distribution of net loss is as follows:		
Shareholders of parent company	(829.844)	(691.418)
Minority interest	(35.274)	(35.326)
	(865.118)	(726.744)

## CONSOLIDATED BALANCE SHEET June 30, 2013

ASSETS         © 1907         Commend assets		June 30 2013	December 31 2012
Non current assets		€	€
Property, plant and equipment Intangible asset Intendible Int	ASSETS		
Intangible asset   1.000   1			
Property   Property			
Financial assets at fair value via the results         6.221.585         6.239.606           Current assets         24.623         24.713           Stock         302.935         219.191           Trade and other debtors         1.038.374         871.957           Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.635           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         55.744.647         56.578.085           Share capital         11.903.113         11.903.113         11.903.113           Minority interest         55.744.647         56.578.085           Minority interest         67.647.760         68.481.198           Minority interest         69.221.596         70.090.595           Total net worth         69.221.596         70.090.595           Borrowing         3.483.343         4.105.304           Deferred tax liabilities         3.078.720         1.880.693           Short term liabilities         3.078.720         1.880.693           Frade and other creditors         3.078.720         1.880.693           Amounts payable to related companies	•	3.566	4.296
Financial assets at fair value via the results         24.623         24.713           Current assets         87.237.359         74.10.502           Stock         302.935         219.191           Trade and other debtors         60.779         67.868           Cecivables from related companies         60.779         17.639           Cash and cash equivalent         14.79.347         1.176.655           TOTAL ASSETS         88.716.706         88.593.217           TOTAL ASSETS         88.716.706         88.593.217           Name asserves           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Colspan="2">Short term liabilities           Short term liabilities         3.08.23         4.105.304           Short term liabilities         3.09.720         1.880.693           Short term liabilities         3.09.872         7.888           Short term liabilities         3.09.872         7.888           Short term liabilities         3.09.872 <td>Investment in associated company</td> <td>/ 221 505</td> <td>/ 220 / 0/</td>	Investment in associated company	/ 221 505	/ 220 / 0/
Current assets         24.623         24.713           Stock         302.935         219.191           Trade and other debtors         1.038.374         871.957           Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         9.160.259         9.155.935           Borrowing         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Short term liabilities         3.078.720         1.880.693           Amounts payable to related companies         3.078.720         1.880.693           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         1.95.19	Financial access at fair value via the recults	6.221.585	6.239.606
Current assets         87.237.359         87.416.562           Stock         302.935         219.191           Trade and other debtors         1.038.374         871.957           Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         55.744.647         56.578.085           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Borrowing         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Short term liabilities         3.078.720         1.880.693           Amounts payable to related companies         3.078.720         1.880.693           Bank overdrafts         2.035.460         1.668.981           Bank overdrafts         2.035.460         1.668.981	Findicial assets at fall value via the results	24 623	2/ 713
Current assets         302.935         219.191           Stock         302.935         219.191           Trade and other debtors         60.779         67.868           Cash and cash equivalent         77.259         17.639           Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         67.647.760         68.481.198           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Short term liabilities         3.078.720         1.880.693           Amounts payable to related companies         146.272         72.888           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         19.495.110 <td></td> <td></td> <td></td>			
Stock         302.935         219.191           Trade and other debtors         1.038.374         871.957           Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves           Share capital         11.903.113         11.903.113           Reserves         67.647.760         68.481.198           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Short term liabilities         3.078.720         1.880.693           Trade and other creditors         3.078.720         1.880.693           Amounts payable to related companies         146.272         72.888           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         105.195         146.637           Current tax liabilities <td></td> <td>07.237.337</td> <td>07.410.302</td>		07.237.337	07.410.302
Trade and other debtors         1.038.374         871.957           Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.639           1.479.347         1.176.655           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         55.744.647         56.578.085           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Deferred tax liabilities         12.643.602         13.261.239           Short term liabilities         3.078.720         1.880.693           Trade and other creditors         3.078.720         1.880.693           Amounts payable to related companies         14.6.272         72.888           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         6.851.508         5.241.383			
Receivables from related companies         60.779         67.868           Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves           Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Trade and other creditors         3.078.720         1.880.693           Amounts payable to related companies         146.272         72.888           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         105.195         14.6637           Total liabilities         19.495.110         18.502.622			
Cash and cash equivalent         77.259         17.639           TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         3         11.903.113         11.903.113         11.903.113         11.903.113         11.903.113         11.903.113         11.903.113         15.73.805         66.647.760         68.481.198         68.481.198         66.647.760         68.481.198         68.481.198         69.221.596         70.090.595         70.090.595           Long term liabilities         3.483.343         4.105.304         4.09.397         70.090.595         9.150.259         9.155.935         9.155.935         9.155.935         9.155.935         9.160.259         9.155.935         9.155.935         9.156.239         9.155.935         9.160.259         9.155.935         9.156.239         9.155.935         9.156.239 <th< td=""><td></td><td></td><td></td></th<>			
TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         Share capital         11.903.113         11.903.113           Reserves         55.744.647         56.578.085           Minority interest         67.647.760         68.481.198           Minority interest         1.573.836         1.609.397           Total net worth         69.221.596         70.090.595           Long term liabilities         3.483.343         4.105.304           Deferred tax liabilities         9.160.259         9.155.935           Short term liabilities         12.643.602         13.261.239           Trade and other creditors         3.078.720         1.880.693           Amounts payable to related companies         146.272         72.888           Bank overdrafts         2.035.460         1.668.898           Borrowing         1.485.861         1.472.267           Current tax liabilities         105.195         146.637           Total liabilities         19.495.110         18.502.622	· ·		
TOTAL ASSETS         88.716.706         88.593.217           NET WORTH AND LIABILITIES           Capital and reserves         11.903.113			