

FILOKTIMATI KI PUBLIC LIMITED

CONSOLIDATED INCOME STATEMENT

12 months ended December 31 2012 €		6 months ended June 30 2013 2012 €	
		€	
200.188	INCOME	235.062	60.695
(575.680)	Cost of sales	(212.373)	(101.096)
(375.492)	GROSS PROFIT / (LOSS)	22.689	(40.401)
(5.820)	Selling and distribution expenses	(3.824)	(4.867)
(369.404)	Administrative expenses	(213.388)	(176.352)
9.326	Other income	8.332	4.271
(741.390)	LOSS FROM OPERATIONS	(186.191)	(217.349)
(86.977)	Finance cost	(62.989)	(26.162)
1.482.774	Shares of (loss) / profit of associated company	(166.903)	30.535
654.407	LOSS BEFORE TAXATION	(416.083)	(212.976)
4.328	Taxation		
658.735	LOSS FOR THE PERIOD	(416.083)	(212.976)
	Other total income		
658.735	TOTAL LOSS FOR THE PERIOD	(416.083)	(212.976)
672.826	Attributable to:	(404.073)	(210.402)
(14.091)	Shareholders' interest	(12.010)	(2.574)
	Minority interest		
658.735		(416.083)	(212.976)
14,00	Loss per share (cent) – basic	(8,41)	(4,38)
14,00	Loss per share (cent) – diluted	(8,41)	(4,38)

CONSOLIDATED BALANCE SHEET

	June 30, 2013 €	June 30, 2012 €
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	166.159	178.048
Investment in associated company	11.735.082	11.901.985
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	11.901.241	12.080.033
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CURRENT ASSETS		
Stock and projects under construction	3.913.605	3.937.536
Trade and other receivables	87.996	99.151
Receivable from related parties	24.851	14.845
Tax receivable	9.373	9.373
Cash available and equivalent	2.194	6.813
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	4.038.019	4.067.718
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TOTAL ASSETS	<u>15.939.260</u>	<u>16.147.751</u>
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Share capital	4.084.128	4.084.128
Share premium	293.239	293.239
Reserve from redenomination of share capital in euros	20.664	20.664
Retained profits	<u>8.312.786</u>	<u>8.716.858</u>
	12.710.817	13.114.889
Minority interest	<u>155.578</u>	<u>167.588</u>
TOTAL EQUITY	<u>12.866.395</u>	<u>13.282.477</u>
NON-SHORT TERM LIABILITIES		
Borrowing	615.996	1.024.988
SHORT TERM LIABILITIES		
Payable to related parties	18.291	18.291
Other creditors and accruals	171.467	332.221
Provisions	31.675	33.754
Borrowing	6.807	-
Borrowing from related parties	914.395	401.949
Bank overdrafts	1.244.414	974.318
Current tax liabilities	69.820	69.820
Extraordinary defence contribution in calculated dividend distribution	-	9.933
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	2.456.869	1.840.286
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TOTAL LIABILITIES	<u>3.072.865</u>	<u>2.865.274</u>
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TOTAL EQUITY AND LIABILITIES	<u>15.939.260</u>	<u>16.147.751</u>

