

ROLANDOS ENTERPRISES PUBLIC LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2013

	2013 €	2012 € (Restated)
ASSETS		
Non-current assets		
Property, plant and equipment	5.152.309	5.804.741
Intangible assets	23.915	21.411
Available-for-sale financial assets	5.330	-
Bank deposits	273.262	-
	<u>5.454.816</u>	<u>5.826.152</u>
Current assets		
Inventories and work in progress	1.892.891	1.948.971
Trade and other receivables	2.062.595	3.505.683
Financial assets at fair value through profit or loss	1.209	22.122
Bank deposits	930.793	1.159.229
Refundable taxes	106.304	106.304
Cash and bank balances	4.997.095	3.764.809
	<u>9.990.887</u>	<u>10.507.118</u>
TOTAL ASSETS	<u>15.445.703</u>	<u>16.333.270</u>
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	9.208.328	9.208.328
Other reserves	46.590	46.590
Retained earnings	4.353.711	5.397.795
Total equity	<u>13.608.629</u>	<u>14.652.713</u>
Current liabilities		
Trade and other payables	880.233	1.240.676
Borrowings	667.118	150.158
Current tax liabilities	289.723	289.723
	<u>1.837.074</u>	<u>1.680.557</u>
TOTAL EQUITY AND LIABILITIES	<u>15.445.703</u>	<u>16.333.270</u>