

# Unifast Finance & Investments Public Company Limited

## Income statement for the year ended December 31, 2012

	2012	2011 €
	€	
Cost of sales		(18.789)
Loss from financial assets at fair value via the results	(70.534)	
Dividends receivable	(540)	(4.260)
	-	400
Administrative expenses	(71.074)	(22.649)
Other income	(49.977)	(48.895)
	85.726	78.431
<b>Profit from operations</b>	<b>(35.325)</b>	6.887
Finance cost	(38.725)	(61.695)
<b>Loss before taxation</b>	<b>(74.050)</b>	(54.808)
Taxation	(179)	(1.015)
<b>Loss for the year</b>	<b>(74.229)</b>	(55.823)
Other otal income for yhe year after taxation	-	-
<b>Total loss for the year</b>	<b>(74.229)</b>	<b>(55.823)</b>
<b>Loss per share (cent per share):</b>		
Basic	(0,74)	(0,56)

# Unifast Finance & Investments Public Company Limited

## Balance sheet December 31, 2012

	2012	2011
<b>Assets</b>		
<b>Non current assets</b>		
Plant and equipment	-	-
<b>Current assets</b>		
Stock	2.658.666	2.541.830
Trade and other debtors	1.250.846	1.327.075
Financial assets at fair value via the results		
Current tax claims	9.204	9.744
Cash available and equivalent	123	123
	776	86.805
	3.919.615	3.965.577
<b>Total assets</b>	<b>3.919.615</b>	<b>3.965.577</b>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	499.392	499.392
Difference from conversion of capital in euros	12.565	12.565
Share premium	807.523	807.523
Accumulated losses	(247.818)	(173.589)
<b>Total equity</b>	<b>1.071.662</b>	<b>1.145.891</b>
<b>Non short term liabilities</b>		
<b>Borrowing</b>	<b>2.615.997</b>	<b>2.061.448</b>
<b>Short term liabilities</b>		
Other creditors		
Borrowing	51.956	53.118
	180.000	705.120
	231.956	758.238
<b>Total liabilities</b>	<b>2.847.953</b>	<b>2.819.686</b>
<b>Total equity and liabilities</b>	<b>3.919.615</b>	<b>3.965.577</b>