

Profit and loss account

	Six months ended June 30	
	2013	2012
	€	€
Cost of sales	(11.028)	-
Loss from financial assets at fair value via the results	(680)	(140)
Administrative expenses	(22.816)	(24.893)
Other profits	29.862	35.508
Profit/(Loss) from operations	(4.662)	10.475
Finance cost	(16.688)	(23.523)
Loss before taxation	(21.350)	(13.048)
Taxation	-	(178)
Loss for the period	(21.350)	(13.226)
Other total income for the period after taxation	-	-
Total loss for the period	(21.350)	(13.226)
Loss per share (cents):		
Basic	(0,22)	(0,14)
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Balance sheet

	2013 €	2012 €
Assets		
Non current assets		
Property and equipment	-	-
Current assets		
Stock	2.706.098	2.658.666
Trade and other debtors	1.224.195	1.250.846
Financial assets at fair value via the results		
	8.524	9.204
Current tax claims	123	123
Cash available and equivalent	582	776
	<u>3.939.522</u>	<u>3.919.615</u>
Total assets	3.939.522	3.919.615
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Equity and liabilities		
Capital and reserves		
Share capital	499.392	499.392
Share premium	807.523	807.523
Accumulated losses	(269.168)	(247.818)
Difference from redenomination of capital in euros	12.565	12.565
	<u>1.050.312</u>	<u>1.071.662</u>
Non short term liabilities		
Borrowing	2.673.950	2.615.997
Short term liabilities		
Other creditors	35.260	51.956
Borrowing	180.000	180.000
	<u>215.260</u>	<u>231.956</u>
Total liabilities	2.889.210	2.847.953
Total equity and liabilities	3.939.522	3.919.615
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