

**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
<b>Profit/(Loss) from operations</b>	<b>(4.662)</b>	10.475
Finance cost	(16.688)	(23.523)
<b>Loss before taxation</b>	<b>(21.350)</b>	<b>(13.048)</b>
Taxation	-	(178)
<b>Loss for the period</b>	<b>(21.350)</b>	<b>(13.226)</b>
Other total income for the period after taxation	-	-
<b>Total loss for the period</b>	<b>(21.350)</b>	<b>(13.226)</b>
<b>Loss per share (cents):</b>		
Basic	(0,22)	(0,14)
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**Balance sheet**

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