

Profit and loss account

	Six months ended June 30	
	2014	2013
	€	€
Cost of sales	(11.278)	(11.028)
Loss from financial assets at fair value via the results	-	(680)
Administrative expenses	(23.539)	(22.816)
Other profits	32.384	29.862
Profit/(Loss) from operations	(2.433)	(4.662)
Finance cost	(63.806)	(16.688)
Loss before taxation	(66.239)	(21.350)
Taxation	-	-
Loss for the period	(66.239)	(21.350)
Other total income for the period after taxation	-	-
Total loss for the period	(66.239)	(21.350)
Loss per share (cents):		
Basic	(0,68)	(0,22)
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Balance sheet

	2014 €	December 31, 2013 €
Assets		
Non current assets		
Plant and equipment	-	-
Current assets		
Stock	2.509.000	2.509.000
Trade and other debtors	1.252.055	1.241.364
Financial assets at fair value via the results		
	7.424	7.424
Current tax claims	123	123
Cash available and equivalent	580	580
	3.769.182	3.758.491
Total assets	3.769.182	3.758.491
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Equity and liabilities		
Capital and reserves		
Share capital	499.392	499.392
Share premium	807.523	807.523
Accumulated losses	(594.686)	(528.447)
Difference from redenomination of capital in euros	12.565	12.565
	724.794	791.033
Non short term liabilities		
Borrowing	-	-
Short term liabilities		
Other creditors	39.285	38.348
Borrowing	3.005.103	2.929.110
	3.044.388	2.967.458
Total liabilities	3.044.388	2.967.458
Total equity and liabilities	3.769.182	3.758.491
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