

# Unifast Finance & Investments Public Company Limited

## Income statement

For the year ended December 31, 2014

	2014 €	2013 €
Cost of sales	(357.092)	(174.041)
Loss from financial assets at fair value via the results	(1.200)	(1.780)
	(358.292)	(175.821)
Administrative expenses	(43.208)	(41.035)
Other income	65.288	61.829
<b>Loss from operations</b>	<b>(336.212)</b>	<b>(155.027)</b>
Finance cost	(160.358)	(125.602)
<b>Loss before taxation</b>	<b>(496.570)</b>	<b>(280.629)</b>
Taxation	-	-
<b>Loss for the year</b>	<b>(496.570)</b>	<b>(280.629)</b>
Other total income for the year after taxation	-	-
Total loss for the year	<b>(496.570)</b>	<b>(280.629)</b>
Loss per share (cent per share):		
Basic	(4,97)	(2,81)

## Balance sheet as at December 31, 2014

	2014	2013
	€	€
<b>Assets</b>		
<b>Current assets</b>		
Stock	2.151.908	2.509.000
Trade and other debtors	1.264.688	1.241.364
Financial assets at fair value		
via the results	6.224	7.424
Current tax claims	123	123
Cash and deposits at bank	580	580
	<hr/> 3.423.523	<hr/> 3.758.491
<b>Total assets</b>	<hr/> 3.423.523	<hr/> 3.758.491
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	499.392	499.392
Difference on capital conversion to euro	12.565	12.565
Share premium	807.523	807.523
Accumulated losses	(1.025.017)	(528.447)
<b>Total equity</b>	<hr/> 294.463	<hr/> 791.033
<b>Short term liabilities</b>		
Other creditors	39.521	38.348
Borrowing	3.089.539	2.929.110
	<hr/> 3.129.060	<hr/> 2.967.458
<b>Total liabilities</b>	<hr/> 3.129.060	<hr/> 2.967.458
<b>Total equity and liabilities</b>	3.423.523	3.758.491