

CEILFLOOR PUBLIC COMPANY LIMITED

INCOME STATEMENT
For the year ended December 31, 2012

	2012	2011
	€	€
Other income	-	141.946
Loss from investment activities	-	(1.654.524)
Loss on redemption of loan of subsidiary	-	(1.667.396)
Administrative expenses	(40.101)	(63.308)
Other expenses	(222.797)	(838.718)
Loss from operations	(262.898)	(4.082.000)
Finance income	10	12
Finance cost	(195.204)	(299.356)
Net finance cost	(195.194)	(299.344)
Loss before taxation	(458.092)	(4.381.344)
Taxation	-	-
Loss for the year	(458.092)	(4.381.344)
Other total income	-	-
Total loss for the year	(458.092)	(4.381.344)
Basic and fully diluted loss per share (€)	(0.09)	(0.87)

CEILFLOOR PUBLIC COMPANY LIMITED

BALANCE SHEET

December 31, 2012

	2012	2011
	€	€
Assets		
Current assets		
Trade and other claims	-	29.106
Cash and cash equivalent	497	497
Total assets	497	29.603
Equity		
Share capital	151.650	151.650
Reserves	6.589.146	(6.131.054)
Total equity	(6.437.496)	(5.979.404)
Liabilities		
Non short term liabilities		
Trade and other liabilities	-	3.467.111
Total non current liabilities	-	3.467.111
Current liabilities		
Bank overdrafts	1.404.258	1.238.061
Liabilities from finance lease	312.914	286.598
Trade and other liabilities	4.695.903	995.001
Taxation due	24.918	22.236
Total current liabilities	6.437.993	2.541.896
Total liabilities	6.437.993	6.009.007
Total equity and liabilities	497	29.603