

**INCOME STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2013**

	Cyprus portfolio		International portfolio	
	Income	Capital	Total	
			2013	2012
			€	€
<b>Income</b>				
Interests receivable			204.496	280.718
Interests payable			(150.354)	(96.101)
Net income from interests			54.142	184.617
Dividends			883	6.613
			55.025	191.230
Loss from revaluation of investment property			-	- (1)
(Loss)/profit from sale of financial assets at fair value via the results			-	-
Profit/(loss) from revaluation of financial assets at fair value via the results			-	-
Write off of bad debts			-	-
Provision for bad debts			(245.270)	-
			(190.245)	191.230 (1)
<b>Expenses</b>				
Administrative expenses			(30.043)	(35.632)
Finance cost			(83)	(141)
<b>(Loss)/profit from operations before taxation</b>	(220.371)	155.457	(1.557.763)	(1.921.140)
<b>Taxation</b>			(843)	(790)
<b>(Loss)/profit for the year after taxation</b>	(221.214)	154.667	(1.557.763)	(1.921.140)
	31.337	11.816	(1.746.797)	(1.753.867)
	(57,08)	(70,40)	2,20	0,87 not applicable
<b>Proposed dividend per share (cent)</b>			-	5

**BALANCE SHEET**  
**DECEMBER 31, 2013**

<b>ASSETS</b>						
<b>Non current assets</b>	5.509.500	7.008.000	856.976	752.244	5.509.500	7.008.000
Investment property	4.051.271	4.153.425			4.908.247	4.908.247
Other debtors						
<b>Total non current assets</b>	9.560.771	11.161.425	856.976	752.244	10.417.747	11.916.494
<b>Current assets</b>	253.880	411.646	48.202	129.493	253.880	411.646
Financial assets at fair value via the results	3.900	3.900			3.900	3.900
Φορολογία						
bank balance and cash equivalent					48.202	129.493
<b>Total current assets</b>	257.780	415.546	48.202	129.493	305.982	415.546
<b>Total assets</b>	9.818.551	11.576.971	905.178	881.737	10.723.729	12.452.040
<b>EQUITY AND LIABILITIES</b>						
<b>Current liabilities</b>	33.805	31.585	1.068	7.896	33.805	31.585
Trade and other creditors	46.695	42.268		1.068	47.763	42.268
Taxation						
<b>Total current liabilities</b>	80.500	73.853	1.068	8.964	81.568	73.853
<b>Long term liabilities</b>	5.058.503	4.908.149			5.058.503	4.908.149
Trade and other creditors						
<b>Total long term liabilities</b>	5.058.503	4.908.149			5.058.503	4.908.149
<b>Equity</b>	4.639.100	4.639.100	1.159.776	1.159.776	5.798.876	5.798.876
Share capital	40.448	1.955.869	(255.666)	(287.003)	(215.218)	1.668.869
Reserves						
<b>Total equity</b>	4.679.548	6.594.969	904.110	872.773	5.583.658	7.467.745
<b>Total equity and liabilities</b>	9.818.551	11.576.971	905.178	881.737	10.723.729	12.452.040