

TOXOTIS INVESTMENTS PUBLIC LIMITED

CONSOLIDATED INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2014

	2014 €	2013 €
Income		
Credit dividends		
Credit interests	-	1.765
Net profit from sale of financial assets at fair value via the income statement		
Net loss from revaluation of financial assets at fair value via the income statement		
	626	690
	4.130	12.023 (136.712)
	-	
	4.765	(122.234)
Expenses		
Loss from investment activities	(24.000)	(75.000)
Administrative expenses	(33.810)	(26.993)
Loss from operations	(53.054)	(224.227)
Net finance cost	(73)	(248)
Loss before taxation	(53.127)	(224.475)
Taxation	4.502	12.357
Net loss for the year	(48.625)	(212.118)
Other total income	-	-
Total income of the year	(48.625)	(212.118)
Loss per share attributable to shareholders of parent company	Cents	Cents
	(0,23)	(1,02)

CONSOLIDATED BALANCE SHEET

DECEMBER 31, 2014

ASSETS	2014 €	2013 €
Non current assets	526.000	550.000
Investment property		
	526.000	550.000
Current assets		
Amounts receivable	1.751	
Financial assets at fair value via the income statement	-	-
Cash and equivalent to cash	71.308	24.656
		76.202
	73.059	100.858
TOTAL ASSETS	599.059	650.868
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	621.000	621.000
Other reserves	86.361	86.361
Accumulated (losses)	(163.680)	(115.055)
	543.681	592.306
Long term liabilities		
Deferred tax liabilities	47.565	52.255
	47.565	52.255
Short term liabilities		
Trade and other creditors	7.813	6.297
	7.813	6.297
Total liabilities	55.378	58.552
TOTAL EQUITY AND LIABILITIES	599.059	650.858