

CEILFLOOR PUBLIC COMPANY LIMITED

CONSOLIDATED INCOME STATEMENT

For the six months ended June 30, 2013

	1.1.2013- 30.6.2013 €	1.1.2012- 30.6.2012 €
Administrative expenses	(6.000)	(14.034)
Other expenses	(18.373)	
Loss from operations	<hr style="width: 100%; border: 0.5px solid black;"/> (24.373)	(14.034)
Finance cost	(83.705)	(92.412)
Loss before taxation	(108.078)	(106.446)
Taxation	-	-
Loss for the period	<hr style="width: 100%; border: 0.5px solid black;"/> (108.078)	(106.446)
Other total income		-
Total loss for the period	<hr style="width: 100%; border: 0.5px solid black;"/> (108.078)	(106.446)
Basic and fully diluted loss per share (cent)	(2,14)	(2,11)

CEILFLOOR PUBLIC COMPANY LIMITED

CONSOLIDATED BALANCE SHEET

	Unaudited	Audited 31.12.2012
Assets		
Current assets		497
Cash and cash equivalent	497	
Total current assets	497	497
Equity		
Share capital	151.650	151.650
Reserves	(6.697.222)	(6.589.146)
Total equity	(6.545.572)	(6.437.496)
Liabilities		
Current liabilities		
Bank overdrafts	1.487.699	1.404.258
Liabilities from finance lease	312.914	312.914
Trade and other liabilities	4.720.275	4.695.903
Tax liabilities	25.177	24.918
Total current liabilities	6.546.064	6.437.993
Total liabilities	6.546.064	6.437.993
Total equity and liabilities	492	497
