

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Income

Gross profit	(44,231)	19,230
Other income	87,506	31,847
Administrative expenses	(14,587)	(48,460)
Profit from operations	28,688	2,617
Finance cost	(368,984)	(374,812)
Profit/(Loss) before taxation	(340,296)	(372,195)
Taxation	-	-
Profit/(Loss) after taxation	(340,296)	(372,195)
Profit/(Loss) per share attributable to shareholders of parent company (cent)	-0.0011	-0.0011

CONSOLIDATED BALANCE SHEET 30/6/2013

	30-06-13	30-06-12
	€	€
ASSETS		
Non current assets		
Property, plant and equipment	7,159,615	9,373,441
Investment property	11,042,400	11,042,400
Intangible assets	0	333,134
	<hr/> 18,202,015	<hr/> 20,748,975
Current assets		
Stock	34,942	107,216
Debtors and other amounts receivable	2,891,782	2,844,411
Subsidiary	3,849,316	3,769,746
Cash in hand and at bank	28,604	14,245
	<hr/> 6,804,644	<hr/> 6,735,618
Total assets	<hr/> 25,006,659	<hr/> 27,484,593
EQUITY AND LIABILITIES		
Equity and reserves		
Share capital	8,937,452	8,937,452
Other reserves	724,353	3,874,989
Accumulated (loss)		
	<hr/> 9,661,805	<hr/> 12,812,441
Non short term liabilities		
Borrowing	4,945,891	4,352,716
Convertible bonds	2,200,000	2,200,000
Deferred tax liabilities	424,775	424,775
	<hr/> 7,570,666	<hr/> 6,977,491
Short term liabilities		
Trade and other creditors	616,271	769,341
Borrowing	5,249,310	5,008,111
Current tax liabilities	1,908,607	1,917,209
	<hr/> 7,774,188	<hr/> 7,694,661
Total liabilities	<hr/> 25,006,659	<hr/> 27,484,593