

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	<u>Six months ended June 30</u>	
	<u>2013</u>	<u>2012</u>
	€	€
INCOME		
Sales	7.385.543	5.059.666
Cost of sales	<u>(5.240.328)</u>	<u>(3.900.468)</u>
Gross profit	2.145.215	1.159.198
Other income	<u>63.870</u>	<u>17.939</u>
	<u>2.209.085</u>	<u>1.177.137</u>
EXPENSES		
Selling and distribution expenses	(378.839)	(598.718)
Administrative expenses	<u>(285.467)</u>	<u>(477.357)</u>
	<u>(664.306)</u>	<u>(1.076.075)</u>
Profit from operations	1.544.779	101.062
Finance cost	<u>(154.082)</u>	<u>(287.046)</u>
Profit/(Loss) before taxation	1.390.697	(185.984)
Taxation	<u>(177.166)</u>	=
Profit/(Loss) attributable to shareholders	<u>1.213.531</u>	<u>(185.984)</u>
Earnings/(Loss) per share (cent)		
Basic and fully diluted	<u>(0.58)</u>	<u>(0.089)</u>

CONSOLIDATED BALANCE SHEET

	June 30 2013 €	December 31 2012 €
ASSETS		
Non current assets		
Property, plant and equipment	13.992.608	14.428.935
Investment property	1.267.500	1.267.500
Goodwill	2.010.372	2.010.372
Other assets	<u>104.507</u>	<u>102.590</u>
Deferred tax claims	<u>34.578</u>	<u>34.578</u>
Total non current assets	<u>17.409.565</u>	<u>17.843.975</u>
Current assets		
Stock	2.327.420	2.802.820
Trade and other debtors	6.191.274	4.980.303
Cash in hand and at bank	<u>52.243</u>	<u>48.482</u>
Total current assets	<u>8.570.937</u>	<u>7.831.605</u>
Total assets	<u>25.980.502</u>	<u>25.675.580</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	18.783.837	18.783.837
Share premium	18.150.000	18.150.000
Special reserve	(18.061.266)	(18.061.266)
Income statement reserve	<u>328.226</u>	<u>(885.305)</u>
	<u>19.155.797</u>	<u>17.942.266</u>
Non current liabilities		
Borrowing	3.013.051	2.963.471
Deferred taxation	286.031	286.031
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	<u>3.299.082</u>	<u>3.249.502</u>
Current liabilities		
Borrowing	1.487.799	2.024.607
Trade and other creditors	<u>1.459.645</u>	<u>2.015.138</u>
Taxation due	<u>578.179</u>	<u>444.067</u>
Total current liabilities	<u>3.525.623</u>	<u>4.483.812</u>
Total liabilities	<u>6.824.705</u>	<u>7.733.314</u>
Total equity and liabilities	<u>25.980.502</u>	<u>25.675.580</u>