## Profit and loss account for the period January 1 to June 30, 2013

	01/01/2013- 30/06/2013 €	2012 €
Administration fees	€ (215.572)	(36.012)
Other expenses	- (215.572)	(725) (36.737)
Loss from operations	(1.362)	(621)
Finance cost Net (loss) from transactions in foreign currency	-	284
Loss before taxation	(216.934)	(37.074)
Taxation	-	-
Net loss for the period	(216.934)	(37.074)
Other total income Total income for the period	- (216.934)	(37.074)
Attributable to: Shareholders of parent company Minority interest	(203.927) (13.007) (216.934)	(29.027) (8.047) (37.074)
Loss per share attributable to shareholders of parent company		
(cents per share)	(3,34)	(0,57)

Non current assets         6.514         983           Plant and equipment Intrangible assets         38.316	CONSOLIDATED BALANCE SHEET AS AT JUNE 30, 2013	2013 €	2012 €
Plant and equipment   10.5.14   983   183.316   38.3166   38.3166   38.3166   38.3166   38.3166   38.3166   38.3166	Assets Non current assets		
Aut.	Plant and equipment	6.514	983
Current assets   Stock   Amounts receivable   102.847   102.847   Financial assets at fair value via the results   Gash available and equivalent   42.930   - 12.426   42.8   1.067.471   1.366.380   1.112.301   1.405.679   1.112.301   1.405.679   1.112.301   1.405.679   1.112.301   1.405.679   1.300.000	Intangible assets	38.316	38.316
Stock Amounts receivable		44.830	39.299
Amounts receivable         102.847         102.847           Financial assets at fair value via the results         909.268         1.263.105           Cash available and equivalent         42.930         -           12.426         428           Total assets         1.067.471         1.366.380           Total assets         1.112.301         1.405.679           Equity and liabilities         1.300.000         1.300.000           Share capital         (6.099)         (1.845)           Reserve from conversion of foreign currencies         (240.847)         (36.920)           Accumulated losses         1.053.054         1.261.235           Minority interest         (22.453)         (9.446)           Total equity         1.030.601         1.251.789           Non short term liabilities         669         2.339           Borrowing         -         109           Deferred tax liabilities         -         109           Short term liabilities         80.387         150.910           Trade and other creditors         80.387         150.910           Bank overdrafts         80.387         150.910           Current tax liabilities         553         435           91         91<	Current assets		
Financial assets at fair value via the results Cash available and equivalent  42.930 - 12.426 428  Total assets  1.067.471 1.366.380  1.112.301 1.405.679  Equity and liabilities  Equity Share capital Reserve from conversion of foreign currencies (240.847) (36.920) Accumulated losses 1.053.054 1.261.235  Minority interest (22.453) (9.446)  Total equity 1.030.601 1.251.789  Non short term liabilities 669 2.339 Borrowing Deferred tax liabilities  Short term liabilities Trade and other creditors Bank overdrafts 80.387 150.910 Current tax liabilities 553 435 Current tax liabilities 71 81.031 151.442 Total liabilities 81.700 153.890	Stock	102 847	102 847
12.426   428   1.067.471   1.366.380   1.112.301   1.405.679   1.112.301   1.405.679   1.112.301   1.405.679   1.300.000   1	Financial assets at fair value via the results		
12.426   428   1.067.471   1.366.380   1.112.301   1.405.679   1.112.301   1.405.679   1.112.301   1.405.679   1.105.7471   1.366.380   1.112.301   1.405.679   1.300.000	Cash available and equivalent	909.268	1.263.105
Total assets   1.067.471   1.366.380   1.112.301   1.405.679   1.112.301   1.405.679   1.112.301   1.405.679   1.12.301   1.405.679   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.000   1.300.300   1.		42.930	-
Equity and liabilities         1.300.000         1.300.000           Equity         1.300.000         1.300.000           Share capital         (6.099)         (1.845)           Reserve from conversion of foreign currencies         (240.847)         (36.920)           Accumulated losses         1.053.054         1.261.235           Minority interest         (22.453)         (9.446)           Total equity         1.030.601         1.251.789           Non short term liabilities         669         2.339           Borrowing         669         2.448           Short term liabilities         80.387         150.910           Current tax liabilities         80.387         150.910           Current tax liabilities         553         435           91         97           Total liabilities         81.031         151.442           Total liabilities         81.700         153.890		12.426	428
Equity         1.300.000         1.300.000           Share capital         (6.099)         (1.845)           Reserve from conversion of foreign currencies         (240.847)         (36.920)           Accumulated losses         1.053.054         1.261.235           Minority interest         (22.453)         (9.446)           Total equity         1.030.601         1.251.789           Non short term liabilities         669         2.339           Borrowing         -         109           Deferred tax liabilities         -         109           Short term liabilities         80.387         150.910           Current tax liabilities         553         435           Qurrent tax liabilities         553         435           91         97           Attack         81.031         151.442           Total liabilities         81.700         153.890	Total assets		
Share capital         (6.099)         (1.845)           Reserve from conversion of foreign currencies         (240.847)         (36.920)           Accumulated losses         1.053.054         1.261.235           Minority interest         (22.453)         (9.446)           Total equity         1.030.601         1.251.789           Non short term liabilities         669         2.339           Borrowing         -         109           Deferred tax liabilities         -         109           Short term liabilities         -         109           Trade and other creditors         80.387         150.910           Current tax liabilities         553         435           Qurrent tax liabilities         553         435           91         97           401 liabilities         81.031         151.442           502 liabilities         81.700         153.890	Equity and liabilities		
Reserve from conversion of foreign currencies       (240.847)       (36.920)         Accumulated losses       1.053.054       1.261.235         Minority interest       (22.453)       (9.446)         Total equity       1.030.601       1.251.789         Non short term liabilities       669       2.339         Borrowing       -       109         Deferred tax liabilities       -       109         Short term liabilities         Trade and other creditors       80.387       150.910         Current tax liabilities       553       435         Qurrent tax liabilities       91       97         435       435       435         436       81.700       153.890	Equity	1.300.000	1.300.000
Accumulated losses       1.053.054       1.261.235         Minority interest       (22.453)       (9.446)         Total equity       1.030.601       1.251.789         Non short term liabilities       669       2.339         Borrowing       -       109         Deferred tax liabilities       -       109         Short term liabilities       80.387       150.910         Trade and other creditors       80.387       150.910         Current tax liabilities       553       435         91       97         Total liabilities       81.031       151.442         Total liabilities       81.700       153.890			
Total equity         1.030.601         1.251.789           Non short term liabilities         669         2.339           Borrowing Deferred tax liabilities         -         109           Short term liabilities         -         109           Trade and other creditors         80.387         150.910           Bank overdrafts         80.387         150.910           Current tax liabilities         553         435           91         97           Total liabilities         81.031         151.442           Total liabilities         81.700         153.890	Accumulated losses		
Non short term liabilities         669         2.339           Borrowing Deferred tax liabilities         -         109           Short term liabilities         -         109           Short term liabilities         -         109           Trade and other creditors         80.387         150.910           Bank overdrafts         80.387         150.910           Current tax liabilities         553         435           91         97           Total liabilities         81.031         151.442           Total liabilities         81.700         153.890	Minority interest	(22.453)	(9.446)
Borrowing   Deferred tax liabilities   - 109	Total equity		
Deferred tax liabilities - 109 669 2.448  Short term liabilities Trade and other creditors Bank overdrafts Current tax liabilities  553 435 91 97  Total liabilities  Total liabilities  109 80.387 150.910 81.031 151.442 81.700 153.890	Non short term liabilities	669	2.339
Short term liabilities Trade and other creditors Bank overdrafts Current tax liabilities  Total liabilities  669  2.448  80.387  150.910  553  435  91  97  Total liabilities	Borrowing Deformed toy liabilities	_	109
Trade and other creditors       80.387       150.910         Current tax liabilities       553       435         91       97         Total liabilities       81.031       151.442         81.700       153.890	Deferred tax habilities	669	
Trade and other creditors       80.387       150.910         Current tax liabilities       553       435         91       97         Total liabilities       81.031       151.442         81.700       153.890	Chart town lightlities		
Bank overdrafts       80.387       150.910         Current tax liabilities       553       435         91       97         Total liabilities       81.031       151.442         81.700       153.890	Trade and other creditors		
553     435       91     97       81.031     151.442       Total liabilities     81.700     153.890	Bank overdrafts	80.387	150.910
Total liabilities 81.031 151.442 81.700 153.890	Current tax liabilities	553	435
Total liabilities 81.700 153.890		91	97
Total liabilities 81.700 153.890		81.031	151.442
Total equity and liabilities 1.112.301 1.405.679	Total liabilities		
1.100.070	Total equity and liabilities	1.112.301	1.405.679