

## **FINANCIAL RESULTS JUNE 2019**

The board of directors of Claridge Public Ltd at its today meeting approved the interim condensed consolidated financial statements of the Group for the six months' period ended on 30/06/2019, which are attached herewith.

Attachment:

1. **INCOME STATEMENT & BALANCE SHEET JUNE 2019**

**Regulated**

Publication Date: 23/09/2019

# CLARIDGE PUBLIC LIMITED

## Interim condensed consolidated statement of comprehensive income for the period ended 30 June 2019

	30 June 2019 €	30 June 2018 €
<b>Continuing operations</b>		
Revenue	557.000	-
Cost of sales	(570.000)	-
<b>Gross loss</b>	<b>(13.000)</b>	<b>-</b>
Selling and marketing expenses	(36.975)	-
Administrative expenses	(82.392)	(109.913)
Other income	1.840	3.348
Other losses	(43.760)	(31.918)
<b>Operating loss</b>	<b>(174.287)</b>	<b>(138.483)</b>
Share of loss of associate	(9.155)	(11.779)
<b>Loss before tax</b>	<b>(183.442)</b>	<b>(150.262)</b>
Tax	-	-
<b>Loss for the period from continuing operations</b>	<b>(183.442)</b>	<b>(150.262)</b>
<b>Activities that have been terminated</b>		
Loss for the period from activities that have been terminated	(14.753)	(21.708)
<b>Net loss for the period</b>	<b>(198.195)</b>	<b>(171.970)</b>
<b>Loss per share from continuing operations attributable to the owners of the Company (cent per share)</b>	<b>(0,17)</b>	<b>(0,14)</b>
<b>Loss per share from activities that have been terminated attributable to the owners of the Company (cent per share)</b>	<b>(0,01)</b>	<b>(0,02)</b>
<b>Loss per share attributable to the owners of the Company (cent per share)</b>	<b>(0,18)</b>	<b>(0,16)</b>
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified to profit or loss</b>		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	(58)	361
<b>Other comprehensive (loss)/ income for the period, after tax</b>	<b>(58)</b>	<b>361</b>
<b>Total comprehensive loss for the period</b>	<b>(198.253)</b>	<b>(171.609)</b>
<b>Total comprehensive loss per share attributable to owners of the company</b>		
Basic	(0,17)	(0,16)

# CLARIDGE PUBLIC LIMITED

## Interim condensed consolidated balance sheet at 30 June 2019

	30 June 2019 €	31 December 2018 €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in associates	1.304.340	1.313.495
Financial assets at fair value through other comprehensive income	6.588	6.646
	<u>1.310.928</u>	<u>1.320.141</u>
<b>Current assets</b>		
Stock	4.730.000	5.300.000
Trade receivables	929.792	848.960
Financial assets at amortised cost	236.314	173.766
Cash and bank balances	393.040	230.088
	<u>6.289.146</u>	<u>6.552.814</u>
Assets from activities that have been terminated	<u>319.121</u>	<u>317.499</u>
<b>Total assets</b>	<u><u>7.919.195</u></u>	<u><u>8.190.454</u></u>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	5.408.148	5.408.148
Other reserves	165.698	165.756
Accumulated losses	(659.736)	(461.541)
	<u>4.914.110</u>	<u>5.112.363</u>
<b>Current liabilities</b>		
Trade and other payables	162.006	251.387
	<u>162.006</u>	<u>251.387</u>
Liabilities from activities that have been terminated	2.843.079	2.826.704
<b>Total liabilities</b>	<u>3.005.085</u>	<u>3.078.091</u>
<b>Total equity and liabilities</b>	<u><u>7.919.195</u></u>	<u><u>8.190.454</u></u>