

CARAMONDANI BROS PUBLIC CO LTD

Consolidated Balance Sheet as at:

	31.12.2007	31.12.2006	31.12.2005	31.12.2004	31.12.2003	31.12.2002	31.12.2001	31.12.2000	31.12.1999	31.12.1998	31.12.1997	31.12.1996
	£	£	£	£	£	£	£	£	£	£	£	£
ASSETS												
Non-current assets												
Fixed Assets	5.446.037	3.030.437	3.161.647	3.113.334	2.773.631	2.430.651	2.499.404	2.461.447	2.487.898	1.576.900	811.300	904.909
Goodwill	11.085	9.507	1.719	1.000	8.528	29.154	30.466	78.555	39.410	-54.716	0	10.000
Investment in properties	416.000	342.000	342.000	342.000	62.414	62.414	62.414	0	0	0	0	0
Formation Expenses	0	0	0	0	0	0	0	0	0	0	0	1.994
Investments available for sale	300.686	305.384	134.638	146.913	154.183	167.410	208.664	274.911	110.704	176.276	276.823	275.823
Deferred tax	11.597	8.553	8.637	0	15.259	29.381	0	0	0	0	0	0
Share capital issued but not paid	0	0	675	675	25.675	25.675	25.675	25.675	25.675	25.675	0	0
	6.185.405	3.695.881	3.649.316	3.603.922	3.039.690	2.744.685	2.826.623	2.840.588	2.663.687	1.724.135	1.088.123	1.192.726
Current Assets												
Stock	3.678.240	3.594.917	3.583.582	3.410.695	3.111.355	3.031.309	3.034.187	2.534.901	1.845.692	512.690	247.021	328.187
Amounts owed from customers for contracts	1.072.065	954.810	1.139.780	1.150.208	1.090.527	726.300	1.381.912	1.371.317	598.090	448.564	0	0
Debtors	2.911.955	2.733.608	2.312.987	3.024.242	2.736.643	2.579.476	2.459.259	1.656.731	1.865.168	1.231.801	586.635	628.862
Investments held for trading	2.800	2.200	1.360	930	1.380	1.610	2.461	4.752	0	0	0	0
Tax refundable	3.401	3.401	29.515	18.773	0	3.739	114.458	2.585	0	0	0	0
Cash in hand and at bank	749.570	326.381	171.503	123.498	103.168	101.599	202.002	252.909	1.203.791	706.669	949.853	551.052
	8.418.031	7.615.317	7.238.727	7.728.346	7.043.073	6.444.033	7.194.279	5.823.195	5.512.741	2.899.724	1.783.509	1.508.101
Total assets	14.603.436	11.311.198	10.888.043	11.332.268	10.082.763	9.188.718	10.020.902	8.663.783	8.176.428	4.623.859	2.871.632	2.700.827
EQUITY AND LIABILITIES												
Capital and reserves												
Share capital	2.505.869	2.505.869	2.505.869	2.505.869	2.505.869	2.505.869	2.505.869	2.505.869	2.505.869	1.000.000	516.500	516.500
Share premium account	79.995	79.995	79.995	79.995	79.995	79.995	79.995	79.995	79.995	0	226.391	225.715
Revaluation reserve	3.255.688	1.172.886	1.001.648	950.049	682.128	332.714	245.539	317.584	315.210	309.713	786.177	440.031
Exchange difference	1.559	-2.590	-3.785	2.747	2.628	759	469	2.561	0	0	0	0
Retained earnings	3.164.554	2.562.693	2.075.136	2.174.030	1.285.547	1.171.825	1.906.886	1.949.225	1.195.216	812.842	0	0
	9.007.665	6.318.853	5.658.863	5.712.690	4.556.167	4.091.162	4.738.758	4.855.234	4.096.290	2.122.555	1.529.068	1.182.246
Minority interest	830.064	577.269	531.181	517.038	493.468	468.749	464.357	477.922	486.247	31.953	4.937	5.097
Non-current liabilities												
Bank loans	105.124	366.925	427.611	95.228	44.361	99.314	181.499	254.839	267.670	108.282	134.931	162.965
Deferred Taxation	591.687	191.017	258.265	262.979	130.319	90.801	546.058	549.369	361.799	257.380	61.093	63.388
	696.811	557.942	685.876	358.207	174.680	190.115	727.557	804.208	629.469	365.662	196.024	226.353
Current liabilities												
Creditors and accrued expenses	2.363.242	2.448.162	2.081.287	2.845.375	2.382.184	1.870.221	1.824.122	1.122.084	1.413.858	769.053	937.706	640.755
Current tax liabilities	48.330	32.967	39.629	13.700	66.102	283.743	22.671	64.422	228.570	152.606	176.908	152.191
Bank loans and overdrafts	1.657.324	1.376.005	1.891.207	1.885.258	2.410.162	2.284.728	2.243.437	1.339.913	946.114	1.032.030	26.989	494.185
Proposed dividend	0	0	0	0	0	0	0	0	375.880	150.000	0	0
	4.068.896	3.857.134	4.012.123	4.744.333	4.858.448	4.438.692	4.090.230	2.526.419	2.964.422	2.103.689	1.141.603	1.287.131
Total equity and liabilities	14.603.436	11.311.198	10.888.043	11.332.268	10.082.763	9.188.718	10.020.902	8.663.783	8.176.428	4.623.859	2.871.632	2.700.827