

Euroinvestment & Finance Limited

Consolidated Balance Sheet Account as at:

	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	181.555	173.254	195.979	249.577	310.710	363.820	423.752	279.838	21.282	29.660	35.249
Goodwill	0	0	0	0	285.995	403.939	544.085	673.032	812.342	840.511	952.577
Investments in shares and other securities	0	0	0	0	0	0	1.916.952	300.251	0	0	0
Investments in associated and other companies	3.317.175	2.787.800	2.788.930	2.796.060	2.677.197	2.455.670	2.477.170	0	0	936.965	799.450
Loans to and other receivables from clients	0	0	2.505.867	2.505.867	736.934	1.587.109	1.466.731	635.253	2.123.994	2.337.683	1.642.369
	3.498.730	2.961.054	5.490.776	5.551.504	4.010.836	4.810.538	6.828.690	1.888.374	2.957.618	4.144.819	3.429.645
Current assets											
Cash at bank and in hand	2.445.571	3.521.713	971.843	1.091.116	1.163.118	4.992	2.153.696	867.097	155.897	330.016	107.550
Loans to and other receivables from clients	12.652.365	12.160.850	13.495.822	21.403.346	32.399.546	32.166.127	31.111.512	21.905.827	8.035.381	6.414.278	7.315.811
Investments in shares and other securities	760.303	612.031	601.527	713.951	832.575	1.193.665	1.357.869	978.696	1.328.323	1.411.800	586.278
Stocks and work under construction	1.830.154	1.258.584	1.705.867	4.195.548	3.037.590	2.148.773	1.531.767	421.870	4.314.595		
Prepayment for hedging of risk	0	0	0	0	124.288	422.199	720.109	0	0	0	0
Other assets	1.632.852	1.321.140	2.169.718	2.010.356	1.580.628	1.594.960	441.871	71.620	205.393	175.096	203.957
Taxation	293.198	358.707									
Deferred tax	709.587	699.237									
Income receivable and prepaid expenses	0	2.309.636	1.422.947	827.907	180.650	371.298	1.318.860	1.742.064	15.530	19.759	75.222
	20.324.030	22.241.898	20.367.724	30.242.224	39.318.395	37.902.014	38.635.684	25.987.174	14.055.119	8.350.949	8.288.818
Total Assets	23.822.760	25.202.952	25.858.500	35.793.728	43.329.231	42.712.552	45.464.374	27.875.548	17.012.737	12.495.768	11.718.463
Equity and liabilities											
Capital and reserves											
Share capital issued	1.360.378	1.360.378	360.378	9.009.447	9.009.447	9.009.447	9.007.091	6.857.085	3.428.580	3.428.571	3.428.571
Reserves	2.574.688	1.841.408	303.363	-3.904.012	2.040.216	3.097.041	4.676.722	4.058.609	388.972	370.100	391.704
	3.935.066	3.201.786	663.741	5.105.435	11.049.663	12.106.488	13.683.813	10.915.694	3.817.552	3.798.671	3.820.275
Minority interest	2.262.315	1.823.746	1.842.089	1.729.672	1.716.361	1.672.259	1.694.590	1.719.429	0	0	0
Non-current liabilities											
Borrowings from banks	737.567	1.566.743	1.689.292	1.650.545	3.364.567	3.359.644	4.812.056	600.000	0	0	0
Loan stock	1.462.137	3.934.353	3.978.945	0	0	0	0	0	2.430.000	2.430.000	2.430.000
Deposits and other client payables	0	0	1.066.145	0	212.130	5.371.245	6.206.167	0	0	0	0
	2.199.704	5.501.096	6.734.382	1.650.545	3.576.697	8.730.889	11.018.223	600.000	2.430.000	2.430.000	2.430.000
Current liabilities											
Deposits and other client payables	14.384.297	13.120.334	12.877.937	15.839.109	20.256.916	14.229.558	12.645.337	8.344.409	0	0	0
Borrowings from banks	0	52.537	776.958	7.685.808	3.271.819	2.405.771	3.497.316	0	6.153.911	4.935.817	4.047.769
Loan stock	0	0	0	0	0	0	0	2.430.000	0	0	0
Proposed dividend	0	0	0	0	0	0	0	411.425	205.715	205.714	205.714
Bank facilities	180.988	486.012	1.802.580	2.491.531	2.690.218	2.761.494	2.258.768	1.573.331	1.026.823	1.054.829	1.065.449
Taxation paid	8.158	18.878									
Deferred tax	47.872	1.894									
Other liabilities	804.360	996.669	1.160.813	1.291.628	767.557	806.093	666.327	1.881.260	28.119	70.737	149.256
	15.425.675	14.676.324	16.618.288	27.308.076	26.986.510	20.202.916	19.067.748	14.640.425	7.414.568	6.267.097	5.468.188
Total equity and liabilities	23.822.760	25.202.952	25.858.500	35.793.728	43.329.231	42.712.552	45.464.374	27.875.548	13.662.120	12.495.768	11.718.463