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Half-Yearly Financial Report
AMATHUS PUBLIC LTD
ANC

2018 SIX MONTHLY FINANCIAL RESULTS

The board of directors of Claridge Public Ltd approved yesterday, 13/09/2018 the interim financial statements and the management report for the first six months of 2018, which are attached herewith.

Attachment:

1. **2018 INTERIM FINANCIAL STATEMENTS**

Regulated
Publication Date: 14/09/2018

AMATHUS PUBLIC LIMITED

Interim condensed consolidated income statement for the period ended 30 June 2018

	30 June 2018 €	30 June 2017 €
Continuing operations		
Revenue	**1.974.025**	2.119.610
Cost of sales	**(1.343.527)**	(1.528.540)
Gross profit	**630.498**	591.070
Other income	**158.421**	133.285
Selling and marketing costs	**(29.273)**	(59.212)
Administrative expenses	**(821.400)**	(881.097)
Operating loss	**(61.754)**	(210.954)
Finance costs	**(159.482)**	(143.796)
Share of profit of associates	**447.782**	197.818
Share of profit of joint venture	**197.587**	145.211
Profit/ (loss) before income tax	**424.133**	(11.721)
Income tax charge	**(1.094)**	(7.934)
Profit/ (loss) for the period from continuing operations	**423.039**	(19.655)
Discontinued operations		
Profit for the period from discontinued operations	-	-
Profit/ (loss) for the period	**423.039**	(19.655)
Other comprehensive income:		
Items that may be subsequently reclassified to profit or loss		
Change in fair value of available-for sale financial assets	**47**	(24.017)
Currency translation differences	**250**	(5.951)
Share of fair value reserve in associates	**146**	-
Other comprehensive income/ (loss) for the period, after tax	**443**	(29.968)
Total comprehensive income/ (loss) for the period	**423.482**	(49.623)
Profit/ (loss) attributable to:		
Owners of the Company	**416.883**	(19.445)
Non-controlling interest	**6.156**	(210)
	423.039	(19.655)
Total comprehensive income/ (loss) for the period attributable to:		
Owners of the Company	**417.326**	(47.011)
Non-controlling interest	**6.156**	(2.612)
	423.482	(49.623)
Basic profit/ (loss) per share attributable to the owners of the company (cent per share)	**0,38**	(0,02)
Basic comprehensive profit/ (loss) per share attributable to the owners of the company (cent per share)	**0,38**	(0,04)

AMATHUS PUBLIC LIMITED

Interim condensed consolidated balance sheet at 30 June 2018

	30 June 2018 €	31 December 2017 €
Assets		
Non-current assets		
Property, plant and equipment	**4.550.467**	4.540.778
Investment property	**220.000**	220.000
Investments in associates	**20.850.674**	17.964.925
Investment in joint venture	**18.538.273**	18.340.686
Available-for-sale financial assets	**615.083**	612.339
	44.774.497	41.678.728
Current assets		
Trade and other receivables	**3.622.798**	2.916.234
Cash and bank balances	**1.236.054**	3.155.114
	4.858.852	6.071.348
Total assets	**49.633.349**	47.750.076
Equity and liabilities		
Capital and reserves		
Share capital	**11.084.453**	37.687.140
Other reserves	**21.215.307**	1.281.562
Retained profits/ (accumulated losses)	**6.331.332**	(754.936)
	38.631.092	38.213.766
Non-controlling interest	**82.545**	76.389
Total equity	**38.713.637**	38.290.155
Non-current liabilities		
Borrowings	**5.397.704**	3.835.409
Deferred tax liabilities	**662.050**	662.050
	6.059.754	4.497.459
Current liabilities		
Trade and other payables	**1.844.839**	1.646.427
Current tax liabilities	**6.712**	24.549
Borrowings	**3.008.407**	3.291.486
	4.859.958	4.962.462
Total liabilities	**10.919.712**	9.459.921
Total equity and liabilities	**49.633.349**	47.750.076