

ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LIMITED

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	2013	2012
	€	€
Turnover	26.160.863	27.294.400
Cost of sales	(15.397.532)	(16.115.386)
Gross profit	10.763.331	11.179.014
Other income from operations	548.343	786.235
	11.311.674	11.965.249
Administrative expenses	(2.827.295)	(3.082.151)
Selling and distribution expenses	(5.847.469)	(6.434.326)
Profit from operations	2.636.910	2.448.772
Finance cost	(749.219)	(562.401)
Finance income	135.973	128.999
Net finance cost	(613.246)	(433.402)
Profit before depreciation of investments and deficit from revaluation of investment property	2.023.664	2.015.370
Depreciation of investments available for sale	(826.287)	(5.452.178)
Deficit from revaluation of investment property	(82.327)	-
Profit/(Loss) before taxation	815.050	(3.436.808)
Taxation	(585.156)	(294.538)
Profit/(loss) for the year	229.894	(3.731.346)
Other total expenses		
<i>Amounts not to be reclassified in the profit or loss at later periods</i>		
Deficit from revaluation of land and buildings		
(1.469.554) -		
Taxation related to other total income	139.901	4.949
	(1.329.653)	4.949
<i>Amounts to be or might be reclassified in the profit or loss at later periods</i>		
Deficit from revaluation of investments	(3.802)	
(1.620.921)		
Transfer to profit and loss due to sale of investments		
(2.744) -		
Transfer to profit and loss due to depreciation of investments available for sale	826.287	5.452.178

819.741 3.831.257

**Other total (expenses)/income for the year after
taxation** (509.912) 3.836.206

Total (expenses)/income for the year (280.018)
104.860

Earnings/(loss) per share (cent) 0.23 (3.77)

Fully diluted earnings/(loss) per share (cent) 0.23 (3.77)

ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LIMITED

CONSOLIDATED BALANCE SHEET

	2013	2012
ASSETS	€	€
Non current assets		
Property, plant and equipment	33. 898.097	35. 494.137
Intangible assets	3.055.585	1.968.322
Investment property	10. 215.365	7.806.495
Investments available for sale	6. 127.321	6.137.922
	<u>53. 296.368</u>	<u>51. 406.876</u>

Current assets		
Stock	3.324.727	3.134.748
Trade and other claims	5.098.472	7.032.204
Tax refundable	384.532	392.195
Cash and cash equivalent	1.742.334	2.846.603
	<u>10.550.065</u>	<u>13.405.750</u>
Total assets	63.846.433	64.812.626
Equity and liabilities		
Equity		
Share capital	25.703.782	25.703.782
Reserves	20.963.448	22.315.127
Total equity attributable to shareholders of the company	<u>46.667.230</u>	<u>48.018.909</u>
Long term liabilities		
Bank loans	2.037.000	1.661.208
Directors' accounts	3.020.930	2.370.888
Deferred taxation	2.928.728	2.709.271
	<u>7.986.658</u>	<u>6.741.367</u>
Current liabilities		
Bank overdrafts	1.956.424	2.227.206
Current installments of bank loans	699.770	503.790
Trade and other liabilities	6.357.286	6.747.436
Tax payable	179.065	573.918
	<u>9.192.545</u>	<u>10.052.350</u>
Total liabilities	17.179.203	16.793.717
Total equity and liabilities	<u>63.846.433</u>	<u>64.812.626</u>