

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	Σημ.		
Turnover	13.565.243	11.796.687	26.160.863
Cost of sales	(7.851.306)	(7.045.043)	(15.397.532)
Gross profit	5.713.937	4.751.644	10.763.331
Other income from operations	179.092	192.704	548.343
	5.893.029	4.944.348	11.311.674
Operating expenses	(1.283.209)	(1.412.507)	(2.827.295)
Selling and distribution expenses	(3.151.138)	(2.919.545)	(5.847.469)
Profit from operations	1.458.682	612.296	2.636.910
Finance cost	(392.927)	(334.539)	(749.219)
Finance income	12.400		135.973
Net finance cost	(380.527)	85.081	(613.246)
		(249.458)	
Profit before depreciation of investments and deficit from revaluation of investment property	1.078.155		2.023.664
		362.838	
Depreciation of investments available for sale	-		(826.287)
Deficit from revaluation of investment property	-	(826.287)	(382.327)
		-	
Profit/(loss) before taxation	1.078.155	(463.449)	815.050
Taxation	(100.335)	(49.687)	(585.156)
Profit/(loss) for the period/year	977.820	(513.136)	229.894
Earnings/(loss) per share (cent)	0.99	(0.52)	0.23
	<u>0.99</u>	<u>(0.52)</u>	<u>0.23</u>

Οι σημειώσεις στις σελίδες 6 μέχρι 13 αποτελούν αναπόσπαστο μέρος των οικονομικών καταστάσεων.

Fully diluted
earnings/(earnings) per share
(cent)

Unaudited consolidated Balance sheet as at June 30, 2014

	Six-month 30/6/2014 €	31/12/2013 €
ASSETS		
Non-current assets		
Property, plant and equipment	33.347.128	33.898.097
Intangible assets	3.023.843	3.055.585
Investment property	10.215.365	10.215.365
Investments available for sale	<u>7.021.503</u>	<u>6.127.321</u>
	<u>53.607.839</u>	<u>53.296.368</u>
Current assets		
Stock	3.267.161	3.324.727
Trade debtors	4.399.101	4.315.117
Other debtors and prepayments	476.708	783.355
Taxation refundable	384.532	384.532
Cash and cash equivalents	<u>1.565.107</u>	<u>1.742.334</u>
	<u>10.092.609</u>	<u>10.550.065</u>
TOTAL ASSETS	<u>63.700.448</u>	<u>63.846.433</u>
Equity and liabilities		
Equity		
Share capital	25.703.782	25.703.782
Reserves	<u>21.801.057</u>	<u>20.963.448</u>
	<u>47.504.839</u>	<u>46.667.230</u>
Long term liabilities		
Long term loans	2.389.359	2.037.000
Directors' accounts	3.703.158	3.020.930
Deferred taxation	<u>2.928.728</u>	<u>2.928.728</u>
	<u>9.021.245</u>	<u>7.896.658</u>
Current liabilities		
Bank overdraft	-	1.956.424
Current long term loan installments	754.644	699.770
Trade creditors	3.542.602	4.195.180
Other creditors and accruals	2.615.577	2.162.106
Taxation payable	<u>261.541</u>	<u>179.065</u>
	<u>7.174.364</u>	<u>9.192.545</u>
Total Liabilities	<u>16.195.609</u>	<u>17.179.203</u>
Οι σημειώσεις στις σελίδες 6 μέχρι 13 αποτελούν αναπόσπαστο μέρος των οικονομικών καταστάσεων.		
Total Equity and liabilities	<u>63.700.448</u>	<u>63.846.433</u>

Οι σημειώσεις στις σελίδες 6 μέχρι 13 αποτελούν αναπόσπαστο μέρος των οικονομικών καταστάσεων.