

AMATHUS PUBLIC LIMITED

Interim condensed consolidated profit and loss account for the period ended 30 June 2017

	30 June 2017 €	30 June 2016 €
Revenue	2.119.610	1.826.246
Cost of sales	(1.528.540)	(1.251.141)
Gross profit	591.070	575.105
Other income	133.285	147.036
Selling and marketing costs	(59.212)	(53.592)
Administrative expenses	(881.097)	(828.206)
Operating loss	(210.954)	(159.657)
Finance costs	(143.796)	(134.424)
Share of profit/ (loss) of associates	197.818	(127.513)
Share of profit of joint venture	145.211	370.965
Loss before tax	(11.721)	(50.629)
Tax	(7.934)	(32.152)
Loss for the period from continuing operations	(19.655)	(82.781)
Discontinued operations		
Loss for the period from discontinued operations	-	(13.935)
Loss for the period	(19.655)	(96.716)
Other comprehensive income:		
Items that may be subsequently reclassified to profit or loss		
Change in fair value of available-for sale financial assets	(24.017)	(18.127)
Currency translation differences	(5.951)	(33.325)
Share of fair value reserve in associates	-	111
Other comprehensive losses for the period, after tax	(29.968)	(51.341)
Total comprehensive loss for the period	(49.623)	(148.057)
Loss attributable to:		
Owners of the Company	(19.445)	(96.638)
Non-controlling interest	(210)	(78)
	(19.655)	(96.716)
Total comprehensive loss for the period attributable to:		
Owners of the Company	(47.011)	(146.200)
Non-controlling interest	(2.612)	(1.857)
	(49.623)	(148.057)
Basic loss per share attributable to the owners of the company (cent per share)	(0,02)	(0,09)
Total comprehensive loss per share attributable to the owners of the company (cent per share)	(0,04)	(0,13)

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Interim condensed consolidated balance sheet at 30 June 2017

	30 June 2017 €	31 December 2016 €
Assets		
Non-current assets		
Property, plant and equipment	4.591.462	4.633.243
Investment property	220.000	220.000
Investments in associates	17.085.019	17.310.171
Investment in joint venture	16.751.907	16.606.696
Available-for-sale financial assets	401.585	425.602
	<u>39.049.973</u>	<u>30.195.712</u>
Current assets		
Trade and other receivables	3.695.471	3.651.533
Cash and bank balances	2.870.244	1.858.787
	<u>6.565.715</u>	<u>5.510.320</u>
Total assets	<u>45.615.688</u>	<u>44.706.032</u>
Equity and liabilities		
Capital and reserves		
Share capital	37.687.140	37.687.140
Other reserves	1.182.510	1.226.718
Accumulated losses	(2.707.390)	(2.253.224)
	<u>36.162.260</u>	<u>36.660.634</u>
Non-controlling interest	55.204	57.816
	<u>36.217.464</u>	<u>36.718.450</u>
Non-current liabilities		
Borrowings	3.585.154	1.334.911
Deferred tax liabilities	662.607	662.607
	<u>4.247.761</u>	<u>1.997.518</u>
Current liabilities		
Trade and other payables	1.911.442	3.172.081
Current tax liabilities	8.475	1.412
Borrowings	3.230.546	2.816.571
	<u>5.150.463</u>	<u>5.990.064</u>
Total liabilities	<u>9.398.224</u>	<u>7.987.582</u>
Total equity and liabilities	<u>45.615.688</u>	<u>44.706.032</u>