

**Plaza Centres p.l.c.**  
**Income Statement**



	Year ending 31-Dec-11 Eur	Year ending 31-Dec-12 Eur	Year ending 31-Dec-13 Eur	Year ending 31-Dec-14 Eur	Year ending 31-Dec-15 Eur
<b>Turnover</b>	<b>2,198,894</b>	<b>2,251,257</b>	<b>2,166,589</b>	<b>2,392,772</b>	<b>2,441,154</b>
Operating Expenses	-358,263	-370,228	-358,229	-421,735	-356,035
<b>Operating Profit Before Depreciation</b>	<b>1,840,631</b>	<b>1,881,029</b>	<b>1,808,360</b>	<b>1,971,037</b>	<b>2,085,119</b>
Depreciation	-360,502	-374,293	-370,351	-329,600	-364,095
<b>Operating Profit</b>	<b>1,480,129</b>	<b>1,506,736</b>	<b>1,438,009</b>	<b>1,641,437</b>	<b>1,721,024</b>
Interest Receivable	17,043	11,330	11,680	0	11,917
Interest Payable	-184,033	-186,434	-188,068	-138,005	-140,848
Net Interest Receivable	-166,990	-175,104	-176,388	-138,005	-128,931
<b>Profit on ordinary activities before tax</b>	<b>1,313,139</b>	<b>1,331,632</b>	<b>1,261,621</b>	<b>1,503,432</b>	<b>1,592,093</b>
Tax on profit on ordinary activities	-477,678	-510,136	-469,399	-556,393	-581,202
<b>Profit on ordinary activities after tax</b>	<b>835,461</b>	<b>821,496</b>	<b>792,222</b>	<b>947,039</b>	<b>1,010,891</b>
<b>Earnings per share</b>	<b>0.0296</b>	<b>0.0291</b>	<b>0.0281</b>	<b>0.0335</b>	<b>0.0358</b>

**Plaza Centres p.l.c.**  
**Balance Sheet**

	As at 31-Dec-11 Eur	As at 31-Dec-12 Eur	As at 31-Dec-13 Eur	As at 31-Dec-14 Eur	As at 31-Dec-15 Eur
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	27,988,855	27,913,676	27,843,284	32,000,000	31,952,944
<b>Current Assets</b>					
Trade and other receivables	307,561	336,028	290,255	327,876	303,667
Current tax asset	0	0	9,677	9,657	0
Cash at hand and in bank	10,293	11,961	16,821	20,123	14,682
	<b>317,854</b>	<b>347,989</b>	<b>316,753</b>	<b>357,656</b>	<b>318,349</b>
<b>Total Assets</b>	<b>28,306,709</b>	<b>28,261,665</b>	<b>28,160,037</b>	<b>32,357,656</b>	<b>32,271,293</b>
<b>EQUITY &amp; LIABILITIES</b>					
<b>Capital &amp; Reserves</b>					
Called up issued share capital	4,385,738	5,648,400	5,648,400	5,648,400	5,648,400
Share premium account	3,094,868	3,094,868	3,094,868	3,094,868	3,094,868
Revaluation reserve	10,486,827	10,475,579	10,464,331	13,403,660	14,012,908
Profit & loss account	2,396,354	1,256,294	1,361,492	1,646,390	1,910,898
	<b>20,363,787</b>	<b>20,475,141</b>	<b>20,569,091</b>	<b>23,793,318</b>	<b>24,667,074</b>
<b>Non-Current Liabilities</b>					
Borrowings	2,807,872	2,532,703	2,429,782	2,069,172	1,787,740
Trade & other payables	548,879	476,281	426,868	384,709	345,964
Deferred taxation	2,907,501	2,909,278	2,913,912	3,846,698	3,249,291
	<b>6,264,252</b>	<b>5,918,262</b>	<b>5,770,562</b>	<b>6,300,579</b>	<b>5,382,995</b>
<b>Current Liabilities</b>					
Borrowings	894,852	1,266,362	1,272,401	1,537,633	1,428,812
Trade & other payables	776,087	572,989	547,983	653,496	696,710
Current tax liabilities	7,731	28,911	0	72,630	95,702
	<b>1,678,670</b>	<b>1,868,262</b>	<b>1,820,384</b>	<b>2,263,759</b>	<b>2,221,224</b>
<b>Total Liabilities</b>	<b>7,942,922</b>	<b>7,786,524</b>	<b>7,590,946</b>	<b>8,564,338</b>	<b>7,604,219</b>
<b>Total equity &amp; liabilities</b>	<b>28,306,709</b>	<b>28,261,665</b>	<b>28,160,037</b>	<b>32,357,656</b>	<b>32,271,293</b>