

	Year ending 31-Dec-05 Eur	Year ending 31-Dec-06 Eur	Year ending 31-Dec-07 Eur	Year ending 31-Dec-08 Eur	Year ending 31-Dec-09 Eur
Turnover	1,485,101	1,528,437	1,611,700	1,837,848	1,999,827
Operating Expenses	-249,930	-185,104	-222,872	-251,706	-290,686
Profit on disposal of property	0	0	0	829,359	0
Operating Profit Before Depreciation	1,235,171	1,343,333	1,388,828	1,586,142	1,709,141
Depreciation	-277,587	-277,431	-275,707	-304,804	-325,332
Operating Profit	957,584	1,065,903	1,113,121	1,281,338	1,383,809
Interest Receivable	84,922	52,259	54,689	814,496	16,325
Interest Payable	-46,713	-20,056	-1,323	-301,817	-84,723
Net Interest Receivable	38,209	32,204	53,366	-50,887	-68,398
Profit on ordinary activities before tax	995,793	1,098,106	1,166,487	1,230,451	1,315,411
Tax on profit on ordinary activities	-365,593	-388,691	-435,709	-446,885	-478,628
Profit on ordinary activities after tax	630,200	709,415	730,778	783,566	836,783
Earnings per share	0.067	0.075	0.078	0.083	0.089

Plaza Centres p.l.c.
Balance Sheet

	Year ending 31-Dec-05 Eur	Year ending 31-Dec-06 Eur	Year ending 31-Dec-07 Eur	As at 31-Dec-08 Eur	As at 31-Dec-09 Eur
ASSETS					
Fixed Assets					
Tangible Assets	22,450,294	22,456,725	23,180,056	25,490,075	26,847,076
Non-Current asset					
Debtors	901,109	13,976	0	0	0
Total non-current assets	901,109	13,976	0	0	26,847,076
Current Assets					
Debtors	362,595	1,160,135	189,681	216,874	300,756
Current taxation receivable	115,104	121,430	0	0	16,956
Cash at hand and in bank	35,777	95,539	989,143	24,818	20,954
	513,475	1,377,105	1,178,824	241,692	338,666
Total Assets	23,864,878	23,847,806	24,358,880	25,731,767	27,185,742
EQUITY & LIABILITIES					
Capital & Reserves					
Called up issued share capital	4,385,744	4,385,744	4,385,744	4,385,738	4,385,738
Share premium account	3,094,868	3,094,868	3,094,868	3,094,868	3,094,868
Revaluation reserve	9,538,749	9,530,231	9,521,712	10,520,571	10,509,323
Profit & loss account	1,802,583	1,926,136	1,997,140	2,100,884	2,204,268
	18,821,945	18,936,979	18,999,464	20,102,061	20,194,197
Provisions for liabilities & charges					
Deferred taxation	2,316,399	2,345,341	2,346,161	2,863,979	2,879,432
Creditors: Amounts falling due after more than one year					
Borrowings	566,690	1,195,108	1,036,268	877,429	1,505,852
Trade & other creditors	1,032,867	951,202	867,992	784,772	775,442
	1,599,557	2,146,310	1,904,260	1,662,201	2,281,294
Creditors: Amounts falling due within one year					
Borrowings	725,835	75,565	547,915	437,095	1,168,272
Trade & other creditors	401,141	343,611	540,347	616,818	662,547
Current taxation	0	0	20,731	49,613	0
	1,126,976	419,175	1,108,994	1,103,526	1,830,819
Total Creditors	2,726,534	2,565,486	3,013,254	2,765,727	4,112,113
Total equity & liabilities	23,864,878	23,847,806	24,358,880	25,731,767	27,185,742