

Plaza Centres p.l.c.
Income Statement

| | <i>Half Year ending 30-Jun-12 EUR</i> | <i>Half Year ending 30-Jun-13 EUR</i> | <i>Half Year ending 30-Jun-14 EUR</i> | <i>Half Year ending 30-Jun-15 EUR</i> | <i>Half Year ending 30-Jun-16 EUR</i> |
|---|---|---|---|---|---|
| Turnover | 1,122,374 | 1,038,255 | 1,149,350 | 1,226,458 | 1,267,385 |
| Operating costs | -175,738 | -166,254 | -204,155 | -209,207 | -221,436 |
| EBITDA | 946,636 | 872,001 | 945,195 | 1,017,251 | 1,045,949 |
| Depreciation | -186,524 | -181,362 | -159,088 | -177,130 | -171,418 |
| Operating profit | 760,112 | 690,639 | 786,107 | 840,121 | 874,531 |
| Net Finance Costs | -75,099 | -85,165 | -71,178 | -63,193 | -55,829 |
| Profit on ordinary activities before tax | 685,013 | 605,474 | 714,929 | 776,928 | 818,702 |
| Tax on profit on ordinary activities | -261,044 | -225,879 | -267,166 | -288,614 | -299,129 |
| Profit on ordinary activities after tax | 423,969 | 379,595 | 447,763 | 488,314 | 519,573 |
| Earnings per share | 0.0150 | 0.0134 | 0.0159 | 0.0173 | 0.0184 |

Plaza Centres p.l.c.
Balance Sheet

| | <i>As at 30-Jun-12 EUR</i> | <i>As at 30-Jun-13 EUR</i> | <i>As at 30-Jun-14 EUR</i> | <i>As at 30-Jun-15 EUR</i> | <i>As at 30-Jun-16 EUR</i> |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ASSETS | | | | | |
| Fixed Assets | 27,918,598 | 27,897,534 | 27,776,263 | 31,968,514 | 31,929,252 |
| Current Assets | 297,376 | 288,903 | 291,155 | 313,242 | 241,141 |
| Other Current Assets | - | - | - | - | 545,875 |
| Total Assets | 28,215,974 | 28,186,437 | 28,067,418 | 32,281,756 | 32,716,268 |
| EQUITY & LIABILITIES | | | | | |
| Capital & Reserves | 20,077,614 | 20,156,464 | 20,343,465 | 24,123,943 | 24,401,806 |
| Creditors: Amounts falling due | | | | | |
| after more than one year | 6,069,382 | 5,778,356 | 5,528,914 | 5,530,924 | 5,190,266 |
| within one year | 2,068,978 | 2,251,617 | 2,195,039 | 2,626,889 | 3,124,196 |
| | 8,138,360 | 8,029,973 | 7,723,953 | 8,157,813 | 8,314,462 |
| Total equity & liabilities | 28,215,974 | 28,186,437 | 28,067,418 | 32,281,756 | 32,716,268 |