

Malita Investments plc
Income Statement



	7 months ending 31-Dec-11 EUR 000	Year ending 31-Dec-12 EUR 000	Year ending 31-Dec-13 EUR 000	Year ending 31-Dec-14 EUR 000	Year ending 31-Dec-15 EUR 000
Revenue	115,029	1,451,379	6,738,503	6,754,537	6,935,891
Administrative Expenses	-41,633	-318,129	-353,498	-362,621	-387,705
Change in fair value of investment property	0	1,171,457	4,666,825	15,685,686	11,609,000
Operating Profit	73,396	2,304,707	11,051,830	22,077,602	18,157,186
Finance income	61,011	248,309	293,014	99,344	20,150
Finance costs	-88	-2,678	-1,317,752	-1,317,325	-1,317,608
Profit before tax	134,319	2,550,338	10,027,092	20,859,621	16,859,728
Tax expense	-49,412	-1,149,111	-2,003,678	-7,138,991	-282,676
Profit for the year	84,907	1,401,227	8,023,414	13,720,630	16,577,052
EPS	0.006	0.015	0.054	0.093	0.112

Malita Investments plc
Balance Sheet

	As at 31-Dec-11 EUR 000	As at 31-Dec-12 EUR 000	As at 31-Dec-13 EUR 000	As at 31-Dec-14 EUR 000	As at 31-Dec-15 EUR 000
ASSETS					
Non-Current Assets					
Property, plant and equipment	3,575	4,495	3,127	3,710	4,622
Investment property	0	117,553,752	122,223,951	137,913,011	149,525,385
Total non-current assets	3,575	117,558,247	122,227,078	137,916,721	149,530,007
Premium on acquisition of property	82,000,000	0	0	0	0
Held-to-maturity investments	0	2,595,306	0	0	0
Trade and other receivables	127,655	391,524	1,434,321	372,424	375,245
Cash and cash equivalents	15,036,144	26,618,331	12,134,903	4,477,934	4,534,272
Total current assets	97,163,799	29,605,161	13,569,224	4,850,358	4,909,517
Total Assets	97,167,374	147,163,408	135,796,302	142,767,079	154,439,524
Equity					
Share capital	15,000,000	73,295,143	73,295,143	73,295,143	73,295,143
Retained earnings	84,907	1,486,134	3,967,261	6,092,159	5,990,408
Non-distributable reserve - fair value gains	0	0	4,781,389	14,854,368	27,757,848
Non-distributable reserve - other	0	0	4,781,389	837,581	1,204,938
Total Equity	15,084,907	74,781,277	86,825,182	95,079,251	108,248,337
Non-Current Liabilities					
Borrowings	0	39,927,885	39,931,259	39,934,633	39,938,007
Deferred tax liability	0	603,882	1,056,893	6,669,600	5,375,119
Total non-current liabilities	0	40,531,767	40,988,152	46,604,233	45,313,126
Current Liabilities					
Capital creditor for acquisition of property	82,000,000	30,678,501	9,742,563	300,003	0
Trade and other payables	42,207	663,881	1,555,339	773,732	810,642
Current tax liabilities	40,260	507,982	1,466,455	9,860	67,419
Total current liabilities	82,082,467	31,850,364	12,764,357	1,083,595	878,061
Total liabilities	82,082,467	72,382,131	53,752,509	47,687,828	46,191,187
Total equity and liabilities	97,167,374	147,163,408	140,577,691	142,767,079	154,439,524