

Malita Investments plc
Income Statement



	Half-Year ending 30-Jun-13 EUR	Half-Year ending 30-Jun-14 EUR	Half-Year ending 30-Jun-15 EUR	Half-Year ending 30-Jun-16 EUR
Revenue	3,344,797	3,362,093	3,450,473	3,464,829
Administrative Expenses	-176,052	-200,106	-184,292	-237,748
Change in fair value of investment property	4,096,624	5,605,686	8,065,000	2,329,000
Operating Profit	7,265,369	8,767,673	11,331,181	5,556,081
Finance income	184,173	64,129	12,852	2,202
Finance costs	-658,987	-658,703	-658,906	-648,176
Profit before tax	6,790,555	8,173,099	10,685,127	4,910,107
Tax expense	-1,221,704	-1,122,260	793,710	-976,285
Profit for the year	5,568,851	7,050,839	11,478,837	3,933,822
EPS	0.0376	0.0476	0.0775	0.0266

Malita Investments plc
Balance Sheet

	As at 30-Jun-13 EUR	As at 30-Jun-14 EUR	As at 30-Jun-15 EUR	As at 30-Jun-16 EUR
ASSETS				
Non-Current Assets				
Property, plant and equipment	3,836	4,356	5,265	3,888
Investment property	121,652,063	127,831,324	145,979,698	151,856,072
Total non-current assets	121,655,899	127,835,680	145,984,963	151,859,960
Current Assets				
Trade and other receivables	797,582	518,817	1,011,900	419,271
Cash and cash equivalents	20,888,138	8,742,106	4,186,714	4,020,728
Total current assets	21,685,720	9,260,923	5,198,614	4,439,999
Total Assets	143,341,619	137,096,603	151,183,577	156,299,959
Equity				
Share capital	73,295,143	73,295,143	73,295,143	73,295,143
Retained earnings	6,581,880	5,380,952	5,722,737	5,484,491
Other reserves	0	10,025,865	25,518,533	31,284,580
Total Equity	79,877,023	88,701,960	104,536,413	110,064,214
Non-Current Liabilities				
Borrowings	39,929,572	39,932,946	39,235,858	37,804,019
Deferred tax liability	857,937	1,418,103	5,091,600	5,561,440
Total non-current liabilities	40,787,509	41,351,049	44,327,458	43,365,459
Current Liabilities				
Capital creditor for acquisition of property	17,975,141	4,123,726	300,003	0
Borrowings	0	0	700,462	1,435,213
Trade and other payables	3,261,993	803,580	828,360	880,299
Current tax liabilities	1,439,953	2,116,288	490,881	554,774
Total current liabilities	22,677,087	7,043,594	2,319,706	2,870,286
Total liabilities	63,464,596	48,394,643	46,647,164	46,235,745
Total equity and liabilities	143,341,619	137,096,603	151,183,577	156,299,959