

Tigne Mall plc
Income Statement

	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	4,553,010	5,032,093	5,223,915	5,699,723
Cost of Sales	-1,491,071	-1,456,364	-1,505,893	-1,512,641
Gross Profit	3,061,939	3,575,729	3,718,022	4,187,082
Administrative and Other Expenses	-277,848	-372,231	-305,571	-362,505
Operating profit	2,784,091	3,203,498	3,412,451	3,824,577
Finance Income	89,450	83,369	9,376	2,162
Finance Costs	-1,775,084	-1,402,839	-1,104,115	-961,128
Profit before Tax	1,098,457	1,884,028	2,317,712	2,865,611
Tax expense	-622,624	-869,320	-1,021,173	-1,211,718
Profit for the year	475,833	1,014,708	1,296,539	1,653,893
Earnings per share	0.0112	0.0196	0.0230	0.0293

Tigne Mall plc
Balance Sheet

	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 & Equipment	58,026,791	56,752,950	55,465,776	63,201,000
Current Assets				
Trade & Other Receivables	4,913,135	2,335,946	1,867,429	2,128,676
Cash & Cash equivalents	131,821	571,538	939,386	706,581
Total Current Assets	5,044,956	2,907,484	2,806,815	2,835,257
Total Assets	63,071,747	59,660,434	58,272,591	66,036,257
EQUITY & LIABILITIES				
Capital & Reserves				
Share Capital	20,000,000	27,766,888	27,766,888	27,766,888
Revaluation Reserve	1,062,209	0	0	5,817,505
Retained Earnings	176,775	878,746	1,117,285	1,502,178
Total Equity	21,238,984	28,645,634	28,884,173	35,086,571
Non-Current Liabilities				
Trade & Other Payables	890,787	827,687	716,287	697,282
Borrowings	33,531,779	25,476,067	23,707,156	21,669,416
Deferred Tax Liabilities	1,340,680	1,620,047	1,906,818	5,323,158
Total Non-Current Liabilities	35,763,246	27,923,801	26,330,261	27,689,856
Current Liabilities				
Trade & Other Payables	2,761,544	2,559,852	2,631,209	2,920,480
Current Tax Liabilities	307,974	447,343	426,948	339,350
Borrowings	2,999,999	83,804	0	0
Total Current liabilities	6,069,517	3,090,999	3,058,157	3,259,830
Total Liabilities	41,832,763	31,014,800	29,388,418	30,949,686
Total equity & liabilities	63,071,747	59,660,434	58,272,591	66,036,257