

Tigne Mall plc
Income Statement

	Half Year 30-Jun-13 Eur (000)	Half Year 30-Jun-14 Eur (000)	Half Year 30-Jun-15 Eur (000)	Half Year 30-Jun-16 Eur (000)
Revenue	2,308,698	2,462,491	2,618,127	2,830,490
Cost of Sales	-726,397	-734,996	-761,506	-809,071
Gross Profit	1,582,301	1,727,495	1,856,621	2,021,419
Administrative and Other Expenses	-166,657	-234,371	-155,541	-188,868
Operating profit	1,415,644	1,493,124	1,701,080	1,832,551
Net Finance Costs	-735,516	-544,125	-484,422	-415,997
Profit before Tax	680,128	948,999	1,216,658	1,416,554
Tax expense	-339,519	-449,886	-535,822	-605,585
Profit for the year	340,609	499,113	680,836	810,969
Earnings per share	0.007	0.009	0.012	0.014

Tigne Mall plc
Balance Sheet

	As at 30-Jun-13 Eur 000	As at 30-Jun-14 Eur 000	As at 30-Jun-15 Eur 000	As at 30-Jun-16 Eur 000
ASSETS				
Non-Current Assets				
Property, Plant & Equipment	57,376,592	56,110,510	54,899,763	62,479,091
Current Assets				
Trade & Other Receivables	1,854,813	2,183,692	1,850,635	1,955,425
Other Current Assets	1,178,326	585,382	558,485	832,290
Total Current Assets	3,033,139	2,769,074	2,409,120	2,787,715
Total Assets	60,409,731	58,879,584	57,308,883	65,266,806
EQUITY & LIABILITIES				
Capital and Reserves	27,971,785	28,439,747	28,860,009	35,192,540
Non-Current Liabilities				
Trade & Other Payables	855,237	731,290	616,287	667,482
Borrowings	26,077,496	24,627,837	22,491,505	19,933,541
Other Non Current Liabilities	1,484,485	1,748,836	2,064,122	5,446,340
Total Non-Current Liabilities	28,417,218	27,107,963	25,171,914	26,047,363
Current Liabilities				
Trade & Other Payables	2,462,632	2,624,974	2,589,281	3,352,406
Current Tax Liabilities	475,320	706,900	687,679	674,497
Borrowings	1,082,775	0	0	0
Total Current liabilities	4,020,727	3,331,874	3,276,960	4,026,903
Total Liabilities	32,437,945	30,439,837	28,448,874	30,074,266
Total equity & liabilities	60,409,730	58,879,584	57,308,883	65,266,806