

Santumas Shareholdings plc
Income Statement
Half Year End 31 October



	Half Year 31-Oct-11 EUR	Half Year 31-Oct-12 EUR	Half Year 31-Oct-13 EUR	Half Year 31-Oct-14 EUR	Half Year 31-Oct-15 EUR
Investment Income	105,267	87,616	156,782	190,483	213,703
Administrative expenses	-52,796	-52,912	-57,628	-126,976	-59,505
Interest payable and similar charges	-987	-2,146	-362	-232	-100
Loss on exchange fluctuation	0	0	0	0	0
Operating Profit (Loss)	51,484	32,558	98,792	63,275	154,098
Increase / (decrease) in fair values of financial assets	-262,929	296,814	100,079	28,341	659,204
Profit / (Loss) Before Taxation	-211,445	329,372	198,871	91,616	813,302
Taxation	-31,122	-25,189	-42,500	-44,961	-56,896
Profit / (Loss) for the financial year	-242,567	304,183	156,371	46,655	756,406
Earnings per share	-0.146	0.183	0.094	0.025	0.413

Santumas Shareholdings plc
Balance Sheet
As at 31 October

	As at 31-Oct-11 EUR	As at 31-Oct-12 EUR	As at 31-Oct-13 EUR	As at 31-Oct-14 EUR	As at 31-Oct-15 EUR
FIXED ASSETS					
Investment properties	2,349,529	2,429,018	2,456,266	3,090,592	3,088,298
Tangible fixed assets	95,503	91,123	96,839	93,465	88,794
Financial assets	2,257,496	2,802,791	3,840,434	3,966,110	5,110,324
	4,702,528	5,322,932	6,393,539	7,150,167	8,287,416
CURRENT ASSETS					
Debtors	51,354	45,836	45,300	46,573	44,216
Cash at bank and in hand	2,013,420	1,687,998	965,301	732,480	677,444
Income tax recoverable	42,576	36,291	0	0	0
	2,107,350	1,770,125	1,010,601	779,053	721,660
TOTAL ASSETS	6,809,878	7,093,057	7,404,140	7,929,220	9,009,076
CAPITAL AND RESERVES					
Called up issued share capital	969,704	969,704	969,704	1,007,444	1,007,444
Share premium account	262,746	262,746	262,746	262,746	262,746
Revaluation reserve	43,920	42,879	51,991	50,563	51,110
Dividend reserve	0	0	0	0	0
Other reserves	2,168,172	2,262,976	2,362,053	2,695,060	3,415,563
Profit and loss account	2,882,871	3,058,972	3,233,960	3,329,840	3,765,198
	6,327,413	6,597,277	6,880,454	7,345,653	8,502,061
PROVISIONS FOR LIABILITIES AND CHARGES					
Deferred taxation	310,476	319,261	323,342	362,684	322,941
CREDITORS - amounts due within one year					
Interest bearing borrowings	19,423	17,840	14,833	0	0
Trade and other creditors	152,566	158,682	163,439	207,511	174,585
Taxation	0	0	22,072	13,372	9,489
	171,989	176,522	200,344	220,883	184,074
TOTAL LIABILITIES	482,465	495,783	523,686	583,567	507,015
TOTAL EQUITY AND LIABILITIES	6,809,878	7,093,060	7,404,140	7,929,220	9,009,076
NET ASSET VALUE PER ORDINARY SHARE	3.80	3.96	4.13	4.01	4.64