

**Income Statement as at:**

	Year ending 31-Dec-11 (13 months) EUR	Year ending 31-Dec-12 (12 months) EUR	Year ending 31-Dec-13 (12 months) EUR	Year ending 31-Dec-14 (12 months) EUR	Year ending 31-Dec-15 (12 months) EUR
<b>Revenue / Rental Income</b>	<b>133,000</b>	<b>1,446,000</b>	<b>2,971,000</b>	<b>2,971,427</b>	<b>3,174,500</b>
Other income	-	-	-	-	251,731
Administrative expenses	(5,000)	(11,000)	(20,000)	(12,353)	(541,664)
<b>Operating profit</b>	<b>128,000</b>	<b>1,435,000</b>	<b>2,951,000</b>	<b>2,959,074</b>	<b>2,884,567</b>
Finance income	-	-	-	-	-
Finance costs	(107,000)	(906,000)	(1,857,000)	(1,857,140)	(1,557,957)
Net Finance Income	(107,000)	(906,000)	(1,857,000)	(1,857,140)	(1,557,957)
Fair value adjustments on property	956,000	-	-	(215,910)	89,783
<b>Profit before tax</b>	<b>977,000</b>	<b>529,000</b>	<b>1,094,000</b>	<b>886,024</b>	<b>1,416,393</b>
Tax expense	(207,000)	(757,000)	(184,000)	(183,526)	447,333
<b>Profit / (Loss) for the year</b>	<b>770,000</b>	<b>(228,000)</b>	<b>910,000</b>	<b>702,498</b>	<b>1,863,726</b>
<b>Earnings per share</b>	<b>EUR0.008</b>	<b>(EUR0.002)</b>	<b>EUR0.009</b>	<b>EUR0.007</b>	<b>EUR0.018</b>

**Balance Sheet as at:**

	Year ending 31-Dec-11 (13 months) EUR 000	Year ending 31-Dec-12 (12 months) EUR 000	Year ending 31-Dec-13 (12 months) EUR 000	Year ending 31-Dec-14 (12 months) EUR 000	Year ending 31-Dec-15 (12 months) EUR 000
<b>Assets</b>					
Non-current assets	22,862	50,590	50,610	50,622	54,039
Current assets	2,500	5,694	7,919	4,567	1,732
<b>Total assets</b>	<b>25,362</b>	<b>56,284</b>	<b>58,529</b>	<b>55,189</b>	<b>55,771</b>
<b>Equity &amp; Liabilities</b>					
Equity and reserves	820	592	1,502	-646	33,587
Non-current liabilities	24,538	55,593	55,596	55,597	21,402
Current liabilities	4	99	1,431	238	782
Total liabilities	24,542	55,692	57,027	55,835	22,184
<b>Total equity and liabilities</b>	<b>25,362</b>	<b>56,284</b>	<b>58,529</b>	<b>55,189</b>	<b>55,771</b>