

	Half Year ending 30-Jun-16 EUR
Revenue / Rental Income	1,662,925
Administrative expenses	<u>(292,212)</u>
Operating profit	1,370,713
Finance income	-
Finance costs	<u>(442,355)</u>
Net Finance Income	<u>(442,355)</u>
Profit before tax	928,358
Tax expense	<u>(377,243)</u>
Profit / (Loss) for the year	<u>551,115</u>
Earnings per share	<u>EUR0.010</u>

Statement of Financial Position

	As at 30-Jun-16 EUR
Assets	
Investment Property	54,620,782
Property, plant and equipment	12,208
Trade and other receivables	<u>6,071</u>
Non-current assets	<u>54,639,061</u>
Trade and other receivables	119,460
Current tax assets	35,707
Cash and cash equivalents	<u>1,490,209</u>
Current assets	<u>1,645,376</u>
Total assets	<u>56,284,437</u>
Equity & Liabilities	
Share Capital	32,419,356
Retained earnings	1,719,258
Equity and reserves	<u>34,138,614</u>
Borrowings	16,000,000
Deferred tax liability	<u>5,462,079</u>
Non-current liabilities	<u>21,462,079</u>
Trade and other payables	105,409
Current tax liability	<u>578,335</u>
Current liabilities	<u>683,744</u>
Total liabilities	<u>22,145,823</u>
Total equity and liabilities	<u>56,284,437</u>