

K + G Complex Public Company Limited

Condensed interim consolidated statement of comprehensive income for the six months period ended 30 June 2015

	Note	30 June 2015 €	30 June 2014 €
Sales		1.159.000	-
Cost of sales		(205.240)	-
Gross profit		953.760	-
Administrative expenses		(269.318)	(318.988)
Selling and marketing costs		(93.113)	(97.584)
Other income	6	306.028	278.069
Operating profit/(loss)		897.357	(138.503)
Finance costs	8	(456.165)	(495.805)
Share of profit/(loss) of associated companies	12	33.442	(796.510)
Profit/(loss) before tax		474.634	(1.430.818)
Income tax expenses		(272)	(2.484)
Profit/(loss) for the period		474.362	(1.433.302)
Other comprehensive income for the period:			
Share of movement of reserves of associates	12	-	1.216
Total comprehensive profit/(loss) for the period		474.362	(1.432.086)
Profit/(loss) per share (cent per share):			
- Basic and fully diluted	10	0,37	(1,11)

The notes on pages 8 to 18 are an integral part of these condensed interim consolidated financial statements.

K + G Complex Public Company Limited

Condensed interim consolidated balance sheet as at 30 June 2015

	Σημ.	30 June 2015 €	31 December 2014 €
Assets			
Non-current assets			
Property, plant and equipment	11	25.392	30.104
Investments in associates	12	84.823.443	84.790.001
Non-current receivables	17(ε)	4.992.746	4.840.335
		89.841.581	89.660.440
Current assets			
Inventory		6.778.378	6.963.118
Trade and other receivables		6.727.305	6.634.216
Tax refundable		92.981	92.981
Cash and cash equivalents	13	308	61.065
		13.598.972	13.751.380
Total assets		103.440.553	103.411.820
Equity and liabilities			
Capital and reserves			
Share capital	14	21.859.647	21.859.647
Share premium	14	1.757.006	1.757.006
Reserve of changes in equity of associated company		(7.631.114)	(7.631.114)
Reserve arising on translation of share capital into Euro		86.014	86.014
Retained earnings		66.818.294	66.343.926
Total equity		82.889.847	82.415.479
Non-current liabilities			
Borrowings	15	17.627.303	17.845.366
Deferred tax liabilities		19.700	19.700
		17.647.003	17.865.066
Current liabilities			
Trade and other payables		358.895	361.198
Borrowings	15	2.544.808	2.770.077
		2.903.703	3.131.275
Total liabilities		20.550.706	20.996.341
Total equity and liabilities		103.440.553	103.411.820

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