

AMATHUS PUBLIC LIMITED

Interim condensed consolidated income statement for the period ended 30 June 2018

	30 June 2018 €	30 June 2017 €
Continuing operations		
Revenue	1.974.025	2.119.610
Cost of sales	(1.343.527)	(1.528.540)
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Gross profit	630.498	591.070
Other income	158.421	133.285
Selling and marketing costs	(29.273)	(59.212)
Administrative expenses	(821.400)	(881.097)
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Operating loss	(61.754)	(210.954)
Finance costs	(159.482)	(143.796)
Share of profit of associates	447.782	197.818
Share of profit of joint venture	197.587	145.211
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Profit/ (loss) before income tax	424.133	(11.721)
Income tax charge	(1.094)	(7.934)
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Profit/ (loss) for the period from continuing operations	423.039	(19.655)
Discontinued operations		
Profit for the period from discontinued operations	-	-
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Profit/ (loss) for the period	423.039	(19.655)
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Other comprehensive income:		
Items that may be subsequently reclassified to profit or loss		
Change in fair value of available-for sale financial assets	47	(24.017)
Currency translation differences	250	(5.951)
Share of fair value reserve in associates	146	-
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Other comprehensive income/ (loss) for the period, after tax	443	(29.968)
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Total comprehensive income/ (loss) for the period	423.482	(49.623)
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Profit/ (loss) attributable to:		
Owners of the Company	416.883	(19.445)
Non-controlling interest	6.156	(210)
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	423.039	(19.655)
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Total comprehensive income/ (loss) for the period attributable to:		
Owners of the Company	417.326	(47.011)
Non-controlling interest	6.156	(2.612)
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	423.482	(49.623)
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Basic profit/ (loss) per share attributable to the owners of the company (cent per share)	0,38	(0,02)
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Basic comprehensive profit/ (loss) per share attributable to the owners of the company (cent per share)	0,38	(0,04)
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AMATHUS PUBLIC LIMITED

Interim condensed consolidated balance sheet at 30 June 2018

	30 June 2018 €	31 December 2017 €
Assets		
Non-current assets		
Property, plant and equipment	4.550.467	4.540.778
Investment property	220.000	220.000
Investments in associates	20.850.674	17.964.925
Investment in joint venture	18.538.273	18.340.686
Available-for-sale financial assets	615.083	612.339
	<u>44.774.497</u>	<u>41.678.728</u>
Current assets		
Trade and other receivables	3.622.798	2.916.234
Cash and bank balances	1.236.054	3.155.114
	<u>4.858.852</u>	<u>6.071.348</u>
Total assets	<u>49.633.349</u>	<u>47.750.076</u>
Equity and liabilities		
Capital and reserves		
Share capital	11.084.453	37.687.140
Other reserves	21.215.307	1.281.562
Retained profits/ (accumulated losses)	6.331.332	(754.936)
	<u>38.631.092</u>	<u>38.213.766</u>
Non-controlling interest	82.545	76.389
Total equity	<u>38.713.637</u>	<u>38.290.155</u>
Non-current liabilities		
Borrowings	5.397.704	3.835.409
Deferred tax liabilities	662.050	662.050
	<u>6.059.754</u>	<u>4.497.459</u>
Current liabilities		
Trade and other payables	1.844.839	1.646.427
Current tax liabilities	6.712	24.549
Borrowings	3.008.407	3.291.486
	<u>4.859.958</u>	<u>4.962.462</u>
Total liabilities	<u>10.919.712</u>	<u>9.459.921</u>
Total equity and liabilities	<u>49.633.349</u>	<u>47.750.076</u>