

# AMATHUS PUBLIC LIMITED

## Interim condensed consolidated income statement for the period ended 30 June 2019

	30 June 2019 €	30 June 2018 €
Revenue	1.825.240	1.974.025
Cost of sales	<b>(1.390.268)</b>	(1.343.527)
<b>Gross profit</b>	<b>434.972</b>	630.498
Selling and marketing costs	<b>(38.976)</b>	(29.273)
Administrative expenses	<b>(818.355)</b>	(821.400)
Other income	<b>170.660</b>	157.042
Other (losses)/ gains	<b>(1.423)</b>	1.379
<b>Operating loss</b>	<b>(253.122)</b>	(61.754)
Finance costs	<b>(141.935)</b>	(159.482)
Share of profit of associates	<b>390.820</b>	447.782
Share of (loss)/ profit of joint venture	<b>(194.088)</b>	197.587
<b>(Loss)/ profit before income tax</b>	<b>(198.325)</b>	424.133
Income tax expense	<b>(1.371)</b>	(1.094)
<b>(Loss)/ profit for the period</b>	<b>(199.696)</b>	423.039
<b>Other comprehensive income:</b>		
<b>Items that will not be reclassified to profit or loss</b>		
Changes in the fair value of equity investments designated at fair value through other comprehensive income	<b>(106.614)</b>	54
Share of fair value of financial assets through other comprehensive income of associates	<b>2.465</b>	146
<b>Items that will not be reclassified to profit or loss</b>	<b>(104.149)</b>	193
<b>Items that may be subsequently reclassified to profit or loss</b>		
Currency translation differences	<b>(5.568)</b>	250
<b>Items that may be subsequently reclassified to profit or loss</b>	<b>(5.568)</b>	250
<b>Other comprehensive (loss)/ income for the period, after tax</b>	<b>(109.717)</b>	443
<b>Total comprehensive (loss)/ income for the period</b>	<b>(309.413)</b>	423.482
<b>(Loss)/ profit/ attributable to:</b>		
Owners of the Company	<b>(204.080)</b>	416.883
Non-controlling interest	<b>4.384</b>	6.156
<b>Total comprehensive (loss)/ income for the period attributable to:</b>	<b>(199.696)</b>	423.039
Owners of the Company	<b>(303.127)</b>	417.326
Non-controlling interest	<b>(6.286)</b>	6.156
<b>Basic (loss)/ profit per share attributable to the owners of the company (cent per share)</b>	<b>(0,17)</b>	0,38
<b>Total comprehensive (loss)/ profit per share attributable to the owners of the company (cent per share) - Basic</b>	<b>(0,26)</b>	<b>0,38</b>

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## Interim condensed consolidated balance sheet at 30 June 2019

	30 June 2019 €	31 December 2018 €
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4.639.660	4.632.624
Investment property	230.000	230.000
Investments in associates	20.947.924	21.387.776
Investment in joint venture	19.024.381	19.218.469
Financial assets at fair value through other comprehensive income	619.480	734.619
	<u>45.461.445</u>	<u>46.203.488</u>
<b>Current assets</b>		
Trade receivables	1.793.624	2.003.029
Financial assets at amortised cost	1.860.477	780.961
Cash and bank balances	1.387.025	1.405.123
	<u>5.041.126</u>	<u>4.189.113</u>
Assets held for sale	-	55.538
<b>Total assets</b>	<u><b>50.502.571</b></u>	<u><b>50.448.139</b></u>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	12.470.010	11.084.453
Share Premium	614.995	-
Reduction of capital reserve	19.944.866	19.944.866
Other reserves	1.289.829	1.400.440
Retained profits	7.476.419	7.668.935
	<u>41.796.119</u>	<u>40.098.694</u>
Non-controlling interest	83.203	89.489
<b>Total equity</b>	<u><b>41.879.322</b></u>	<u><b>40.188.183</b></u>
<b>Non-current liabilities</b>		
Borrowings	3.616.863	4.050.385
Deferred tax liabilities	662.050	662.050
	<u>4.278.913</u>	<u>4.711.435</u>
<b>Current liabilities</b>		
Trade and other payables	1.374.677	1.373.422
Current tax liabilities	1.261	29.619
Borrowings	2.968.398	4.089.113
	<u>4.344.336</u>	<u>5.492.154</u>
Liabilities associated with assets held for sale	-	55.367
<b>Total liabilities</b>	<u><b>8.623.249</b></u>	<u><b>10.259.956</b></u>
<b>Total equity and liabilities</b>	<u><b>50.502.571</b></u>	<u><b>50.448.139</b></u>