

CLARIDGE PUBLIC LIMITED

Interim condensed consolidated profit and loss account for the period ended 30 June 2016

	30 June 2016 €	30 June 2015 €
Continuing operations		
Sales	-	293.600
Cost of sales	-	(334.195)
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Gross loss	-	(40.595)
Selling and marketing costs	-	(29.879)
Administrative expenses	(261.834)	(279.899)
Other income	238.949	66.401
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Operating loss	(22.885)	(283.972)
Finance costs	(2.454)	(17.362)
Share of loss of associates	(229.556)	(210.317)
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Loss before tax	(254.895)	(511.651)
Tax	-	-
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Loss for the period from continuing operations	(254.895)	(511.651)
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Discontinued operations		
Loss for the period from discontinued operations	(165.090)	(952.949)
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Net loss for the period	(419.985)	(1.464.600)
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Loss per share from continuing operations attributable to the shareholders of the Company (cent per share)	(0,24)	(0,47)
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Loss per share from discontinued operations attributable to the shareholders of the Company (cent per share)	(0,15)	(0,88)
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Loss per share attributable to the shareholders of the Company (cent per share)	(0,39)	(1,35)
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CLARIDGE PUBLIC LIMITED

Interim condensed consolidated balance sheet at 30 June 2016

	30 June 2016	31 December 2015
	€	€
Assets		
Non-current assets		
Investment in associates	2.596.873	2.826.429
Available-for-sale financial assets	5.690	5.329
	2.602.563	2.831.758
Current assets		
Stock	7.429.221	7.429.221
Trade and other receivables	1.517.828	1.589.086
Tax refundable	51.258	-
Cash and bank balances	3.548	1.366
	9.001.855	9.019.673
Assets held for sale	592.525	32.579.915
Total assets	12.196.943	44.431.346
Equity and liabilities		
Capital and reserves		
Share capital	12.979.554	12.979.554
Other reserves	213.803	213.442
Accumulated losses	(2.016.495)	(1.596.510)
	11.176.862	11.596.486
Current liabilities		
Trade and other payables	329.667	869.834
Current tax liabilities	5.752	-
Borrowings	-	543.585
	335.419	1.413.419
Liabilities associated with assets held for sale	684.662	31.421.441
Total liabilities	1.020.081	32.834.860
Total equity and liabilities	12.196.943	44.431.346