

# Claridge Public Limited

## Consolidated statement of comprehensive income for the year ended 31 December 2016

	2016 €	2015- As restated €
<b>Continued operations</b>		
Revenues	1.023.000	852.424
Cost of sales	(1.143.550)	(840.336)
	<u>(120.550)</u>	<u>12.088</u>
<b>Gross (loss)/profit</b>		
Selling and marketing costs	(72.185)	(10.209)
Administrative expense	(344.898)	(497.122)
Other income	192.733	1.260.742
Other losses	(1.967.146)	(92.266)
	<u>(2.312.046)</u>	<u>673.233</u>
<b>Operating (loss)/profit</b>		
Finance costs	(2.454)	(39.451)
	<u>(2.314.500)</u>	<u>633.782</u>
<b>(Loss)/profit before tax</b>		
Tax	(75)	-
	<u>(2.314.575)</u>	<u>633.782</u>
<b>(Loss)/profit for the year from continued operations</b>		
	<u>(2.314.575)</u>	<u>633.782</u>
<b>Discontinued operations</b>		
(Loss)/profit for the year from discontinued operations	(516.829)	62.928
	<u>(2.831.404)</u>	<u>696.710</u>
<b>Net (loss)/profit for the year</b>		
	<u>(2.831.404)</u>	<u>696.710</u>
<b>(Loss)/profit per share attributable to company's shareholders (cent per share)-continued operations</b>	<u>(2,14)</u>	<u>0,58</u>
<b>(Loss)/profit per share attributable to company's shareholders (cent per share) – discontinued operations</b>	<u>(0,48)</u>	<u>0,06</u>
<b>Other comprehensive income:</b>		
Actuarial gains of associated company	219	21.421
	<u>219</u>	<u>21.421</u>
<b>Items that may be subsequently reclassified to profit or loss</b>		
Available-for-sale financial assets-fair value loss	1.026	(613)
	<u>1.245</u>	<u>20.808</u>
<b>Other total comprehensive income for the year after tax</b>		
	<u>1.245</u>	<u>20.808</u>
<b>Total (loss)/profit for the year</b>	<u>(2.830.159)</u>	<u>717.518</u>
<b>Total (loss)/profit per share attributable to company's shareholders (cent per share)</b>		
Basic	<u>(2,62)</u>	<u>0,66</u>

Items in the statement above are disclosed net of tax . The income tax relating to each component of other comprehensive income is disclosed in Note 12.

# Claridge Public Limited

## Consolidated Balance sheet at 31 December 2016

	2016	2015-
	€	As restated €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in associates	1.500.000	2.826.429
Available for sale financial assets	6.355	5.329
	<u>1.506.355</u>	<u>2.831.758</u>
<b>Current Assets</b>		
Inventories	5.776.489	7.429.221
Trade and other receivables	1.106.485	1.589.086
Cash and cash equivalents	492.685	1.366
	<u>7.375.659</u>	<u>9.019.673</u>
Assets held for sale	<u>318.764</u>	<u>32.250.102</u>
<b>Total assets</b>	<u><b>9.200.778</b></u>	<u><b>44.101.533</b></u>
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	12.979.554	12.979.554
Other reserves	214.689	213.442
Accumulated losses	(6.861.442)	(4.030.043)
	<u>6.332.801</u>	<u>9.162.953</u>
<b>Current liabilities</b>		
Trade and other payables	230.212	869.834
Borrowings	-	543.585
	<u>230.212</u>	<u>1.413.419</u>
Liabilities for assets held for sale	<u>2.637.770</u>	<u>33.525.161</u>
<b>Total liabilities</b>	<u><b>2.867.977</b></u>	<u><b>34.938.580</b></u>
<b>Total equity and liabilities</b>	<u><b>9.200.778</b></u>	<u><b>44.101.533</b></u>

On 28 April 2017 the Board of Directors of Claridge Public Limited authorised these consolidated financial statements for issue.

# Claridge Public Limited

## Statement of comprehensive income for the year ended 31 December 2016

	2016 €	2015- As restated €
<b>Continued operations</b>		
Other income	<b>8.103.008</b>	564.120
Other losses and expenses	<b>(9.340.068)</b>	(1.493.264)
	<hr/>	<hr/>
<b>Loss before tax</b>	<b>(1.237.060)</b>	(929.144)
Tax	<b>(75)</b>	-
	<hr/>	<hr/>
<b>Loss for the year from continued operations</b>	<b>(1.237.135)</b>	(929.144)
	<hr/>	<hr/>
<b>Discontinued operations</b>		
(Loss)/profit for the year from discontinued operations	<b>(516.829)</b>	62.928
	<hr/>	<hr/>
<b>Net loss for the year</b>	<b>(1.753.964)</b>	(866.216)
	<hr/>	<hr/>
<b>(Loss)/profit per share attributable to company's shareholders (cent per share) – discontinued operations</b>	<b>(0,48)</b>	0,06
	<hr/>	<hr/>
<b>Loss per share attributable to company's shareholders (cent per share) – continued operations</b>	<b>(1,14)</b>	(0,86)
	<hr/>	<hr/>
<b>Other comprehensive income</b>		
<b>Items that may be subsequently reclassified to profit or loss</b>		
Available-for-sale financial assets	<b>1.026</b>	(613)
	<hr/>	<hr/>
<b>Other total comprehensive income/(loss) for the year after tax</b>	<b>1.026</b>	(613)
	<hr/>	<hr/>
<b>Total loss for the year</b>	<b>(1.752.938)</b>	(866.829)
	<hr/>	<hr/>
<b>Total loss per share attributable to company's shareholders (cent per share)</b>		
Basic	<b>(1,62)</b>	(0,80)
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Items in the statement above are disclosed net of tax.

# Claridge Public Limited

## Balance sheet at 31 December 2016

	2016	2015-
	€	As restated €
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in subsidiaries	1.000	1.000
Investments in associates	1.500.000	1.574.826
Available for sale financial assets	6.355	5.329
	<u>1.507.355</u>	<u>1.581.155</u>
<b>Current assets</b>		
Current portion of non-current receivables	6.517.593	7.492.938
Trade and other receivables	644.220	444.116
Cash and cash equivalents	44.678	207
	<u>7.206.491</u>	<u>7.937.261</u>
Assets held for sale	318.764	32.250.102
	<u>9.032.610</u>	<u>41.768.518</u>
<b>Equity and Liabilities</b>		
<b>Capital and reserves</b>		
Share capital	12.979.554	12.979.554
Other reserves	1.294	268
Accumulated losses	(6.644.706)	(4.890.744)
	<u>6.336.143</u>	<u>8.089.078</u>
<b>Current liabilities</b>		
Trade and other payables	58.699	154.279
	<u>58.699</u>	<u>154.279</u>
Liabilities for assets held for sale	2.637.770	33.525.161
	<u>2.696.469</u>	<u>33.679.440</u>
<b>Total liabilities</b>	<u>2.696.469</u>	<u>33.679.440</u>
<b>Total equity and liabilities</b>	<u>9.032.610</u>	<u>41.768.518</u>

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