

## CLARIDGE PUBLIC LIMITED

### Interim condensed consolidated profit and loss account for the period ended 30 June 2017

	30 June 2017 €	30 June 2016 €
<b>Continuing operations</b>		
Sales	-	-
Cost of sales	-	-
	<hr/>	<hr/>
<b>Gross profit/ (loss)</b>	-	-
Administrative expenses	(191.335)	(241.934)
Other income	66.520	238.949
Other losses	(27.126)	(19.900)
	<hr/>	<hr/>
<b>Operating loss</b>	(151.941)	(22.885)
Finance costs	-	(2.454)
Share of loss of associate	(91.400)	(229.556)
	<hr/>	<hr/>
<b>Loss before tax</b>	(243.341)	(254.895)
Tax	-	-
	<hr/>	<hr/>
<b>Loss for the period from continuing operations</b>	(243.341)	(254.895)
	<hr/>	<hr/>
<b>Discontinued operations</b>		
Loss for the period from discontinued operations	(157.427)	(165.090)
	<hr/>	<hr/>
<b>Net loss for the period</b>	(400.768)	(419.985)
	<hr/> <hr/>	<hr/> <hr/>
<b>Loss per share from continuing operations attributable to the owners of the Company (cent per share)</b>	(0,22)	(0,24)
	<hr/> <hr/>	<hr/> <hr/>
<b>Loss per share from discontinued operations attributable to the owners of the Company (cent per share)</b>	(0,15)	(0,15)
	<hr/> <hr/>	<hr/> <hr/>
<b>Loss per share attributable to the owners of the Company (cent per share)</b>	(0,37)	(0,39)
	<hr/> <hr/>	<hr/> <hr/>

## CLARIDGE PUBLIC LIMITED

### Interim condensed consolidated balance sheet at 30 June 2017

	<b>30 June 2017</b>	31 December 2016
	€	€
<b>Assets</b>		
<b>Non-current assets</b>		
Investments in associates	<b>1.408.600</b>	1.500.000
Available-for-sale financial assets	<b>6.355</b>	6.355
	<b>1.414.955</b>	1.506.355
<b>Current assets</b>		
Stock	<b>5.776.489</b>	5.776.489
Trade and other receivables	<b>1.115.636</b>	1.106.485
Cash and bank balances	<b>230.126</b>	492.685
	<b>7.122.251</b>	7.375.659
Assets held for sale	<b>291.556</b>	318.764
<b>Total assets</b>	<b>8.828.762</b>	9.200.778
<b>Equity and liabilities</b>		
<b>Capital and reserves</b>		
Share capital	<b>12.979.554</b>	12.979.554
Other reserves	<b>214.689</b>	214.689
Accumulated losses	<b>(7.262.210)</b>	(6.861.442)
	<b>5.932.033</b>	6.332.801
<b>Current liabilities</b>		
Trade and other payables	<b>176.632</b>	230.207
Liabilities associated with assets held for sale	<b>2.720.097</b>	2.637.770
<b>Total liabilities</b>	<b>2.896.729</b>	2.867.977
<b>Total equity and liabilities</b>	<b>8.828.762</b>	9.200.778