

AS TALLINNA MOEKOMBINAAT

Comparative table of audited financial reports for financial years 2012 and 2011

BALANCE SHEET	31.12.2012	31.12.2011
(euros)		
ASSETS		
Current assets		
Cash and equivalents	1 179	272
Receivables and prepayments	16 391	18 854
Total current assets	17 570	19 126
Long- term Assets		
Investment property	11 485 077	10 459 838
Total long term assets	11 485 077	10 459 838
TOTAL ASSETS	11 502 647	10 478 964
LIABILITIES AND EQUITY		
Liabilities		
Current liabilities		
Payables and advances	356 200	60 740
Provisions	569 558	319 558
Total current liabilities	925 758	380 298
Long term liabilities		
Loans	1 438 070	783 570
Payables and advances	6 847	0
Total long term liabilities	1 444 917	783 570
Total liabilities	2 370 675	1 163 868
Equity		
Share capital	12 072 000	12 072 000
Retained earnings	-2 756 904	-2 654 611
Net profit/loss	-183 124	-102 293
Total equity	9 131 972	9 315 096
TOTAL LIABILITIES AND EQUITY	11 502 647	10 478 964

STATEMENT OF COMPREHENSIVE INCOME (euros)	2012	2011
Sales	0	0
Marketing costs	-15 079	-5 446
Administrative costs	-112 103	-12 092
Other costs	-100	-41 761
Operating profit/loss	-127 282	-59 299
Financial income/costs	-55 842	-42 994
Profit/loss before income tax	-183 124	-102 293
Net profit/loss	-183 124	-102 293