



INCOME STATEMENT (extract)		EUR
Revenues		
Profit / (loss) on disposal of investments		154.492
Fair value gain / (loss) on instruments designated at fair value through profit or loss		550.979
Other Income		1.634
		707.105
Expenses		
Management fees		30.459
Administration fees		22.346
Custody & Supervisory Fees		4.327
Directors Fees-		11.918
CYSEC & CSE fees		892
Audit fees		2.976
Legal Fees		17.703
Insurance Fees		4.572
Misceleanous fees		13.554
		108.747
Profit / (loss) before tax		598.358
Tax		-
Profit/ (loss) after taxation		598.358

BALANCE SHEET (extract)		EUR
Assets		
Current Assets		
Financial instruments designated at fair value through profit or loss		4.956.370
Cash and cash equivalents		301.586
Total Assets		5.257.956