

Balance Sheet as at CALENDAR YEAR END

	Year 1	Year 2	Year 3
	€	€	€
Fixed Assets Assets	39,917.33	66,674.67	84,765.33
Tangible Assets	39,917.33	66,674.67	84,765.33
Current Assets	33,807,087.33	163,219,700.27	527,374,499.00
Trade Debtors	0.00	0.00	0.00
Prepayments			50,000.00
Bank Accounts	33,807,087.33	163,219,700.27	527,324,499.00
Current Liabilities	-25,000.00	-35,539.87	-48,768.00
Trade Creditors	-20,000.00	-30,000.00	-36,768.00
Accruals	-5,000.00	-5,539.87	-12,000.00
Total Assets and Liabilities	33,822,004.67	163,250,835.06	527,410,496.34
Capital & Reserves	33,822,004.67	196,853,425.84	561,013,087.12
Share Capital	200,000.00	200,000.00	200,000.00
Profit & Loss Current Year	33,622,004.67	196,653,425.84	560,813,087.12
Total Capital and Reserves	33,822,004.67	196,853,425.84	561,013,087.12