

BLUE ISLAND PLC**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME****For the year ended 31 December 2015**

	2015	2014
	€	€
Turnover	18.037.053	16.263.485
Cost of sales	<u>(11.670.819)</u>	<u>(10.448.531)</u>
Gross profit	6.336.234	5.814.954
Other income	566.515	335.712
	<u>6.932.749</u>	<u>6.150.666</u>
Selling and distribution expenses	(4.525.166)	(4.280.700)
Administrative expenses	<u>(1.188.485)</u>	<u>(1.123.501)</u>
	1.219.098	746.465
Other operating expenses	(10.000)	-
Non-operating expenses	595.792	-
Finance income	786	2.056
Finance costs	<u>(91.288)</u>	<u>(157.774)</u>
Profit before tax	522.804	590.747
Tax	<u>(3.992)</u>	<u>(88.601)</u>
Net profit for the year	<u>518.812</u>	<u>502.146</u>
 Items that will not be classified subsequently to profit or loss:		
Change in the fair value of land and buildings	151.696	-
Tax on other comprehensive income	<u>99.131</u>	<u>-</u>
Total comprehensive income for the year	<u>769.639</u>	<u>502.146</u>
 Basic earnings per share (cent)		
	<u>3,36</u>	<u>3,25</u>
 Fully diluted earnings per share (cent)		
	<u>3,36</u>	<u>3,25</u>

BLUE ISLAND PLC**CONSOLIDATED STATEMENT OF FINANCIAL POSITION****31 December 2015**

	2015	2014
	€	€
ASSETS		
Non-current assets		
Property, plant and equipment	6.749.358	6.754.629
Biological assets	286.770	283.358
Intangible assets	937.880	947.880
	<u>7.974.008</u>	<u>7.985.867</u>
Current assets		
Inventories	980.260	1.104.963
Biological assets	6.532.074	6.695.807
Trade and other receivables	1.190.517	1.169.699
Refundable taxes	184.223	92.865
Cash at bank and in hand	596.468	811.214
	<u>9.483.542</u>	<u>9.874.548</u>
Total assets	<u>17.457.550</u>	<u>17.860.415</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	2.624.430	2.624.430
Reserves	10.269.239	9.832.554
	<u>12.893.669</u>	<u>12.456.984</u>
Non-current liabilities		
Borrowings	391.275	502.434
Deferred income	559.702	677.430
Deferred tax liabilities	279.362	386.106
	<u>1.230.339</u>	<u>1.565.970</u>
Current liabilities		
Trade and other payables	2.172.029	2.683.092
Deferred income	119.386	119.208
Borrowings	1.042.127	1.035.161
	<u>3.333.542</u>	<u>3.837.461</u>
Total equity and liabilities	<u>17.457.550</u>	<u>17.860.415</u>