

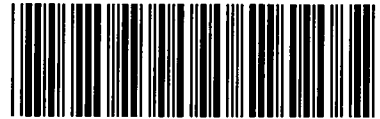
Opportunity Investment Management Plc

Parent Company Interim Financial Statements

June 30 2014

Company Number 3794223

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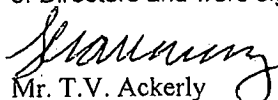
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Opportunity Investment Management Plc

Parent Company statement of financial position at 30 June 2014

	30 June 2014 €'000	31 December 2013 €'000
Assets		
Non-current assets		
Investments	13,468	23,263
Total non-current assets	<u>13,468</u>	<u>23,263</u>
Current assets		
Other receivables	6,950	2,316
Cash and cash equivalents	5,060	404
Total current assets	<u>12,010</u>	<u>2,720</u>
Total assets	<u>25,478</u>	<u>25,983</u>
Equity attributable to equity holders of the parent		
Called up share capital	2,392	2,392
Share premium account	4,579	4,579
Retained Earnings	12,781	1,848
Revaluation reserve	3,263	14,913
Total equity	<u>23,015</u>	<u>23,732</u>
Non-current liabilities		
Other payables	2,000	1,999
Total non-current liabilities	<u>2,000</u>	<u>1,999</u>
Current liabilities		
Trade and other payables	463	252
Total current liabilities	<u>463</u>	<u>252</u>
Total equity and liabilities	<u>25,478</u>	<u>25,983</u>

The financial statements were approved for the purpose of the interim dividend approval by the Board of Directors and were signed below on its behalf by:


Mr. T.V. Ackerly

Opportunity Investment Management Plc

Parent Company statement of income at 30 June 2014

	30 June 2014 €'000	2013 €'000
Revenues		
Proceeds of Sale of Shares Fleischhauer	20,145	-
Dividend income	2,288	2,540
Total revenues	22,433	2,540
Costs		
Administrative expenses	(1954)	(1700)
Finance costs	(65)	(103)
Finance income	-	58
Profit Before Tax	20,414	795
Tax expense	-	-
Profit for the year	20,414	795

The financial statements were approved for the purpose of the interim dividend approval by the Board of Directors and were signed below on its behalf by:


Mr. T.V. Ackerly
Director