BU	GREECE	CON8208.0300637
YEAR	2014-15	
DATA TYPE	ACT 2014-15	
DENOMINATION	EURO k	
EXCHANGE RATE	0.00	

INCOME STATEMENT	2013-14 EURO k	Apr 2014 EURO k	May 2014 EURO k	Jun 2014 EURO k	Jul 2014 EURO k	Aug 2014 EURO k	Sep 2014 EURO k	Oct 2014 EURO k	Nov 2014 EURO k	Dec 2014 EURO k	Jan 2015 EURO k	Feb 2015 EURO k	Mar 2015 EURO k	Total 2014-15 EURO k
Principal Sales														
Corus International														0
Corus Other														0
Non Corus														0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES														
Corus International														0
Corus Other														0
Non Corus														0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commission Model														0.000
CME														0
Corus Yasan														0
Chapparal														0
Balbcs Tubes														0
Turkey Strip Income														0
Ikea														0
Powerpipe														0
CEP														0
Lionweld Kennedy														0
Bromford														0
Afon														0
Cogent														0
Tognetti														0
Caparo Wire														0
Forgemasters														0
Nms Trading														0
Cleveland Steel														0
Tafarnaubach														0
Tnerer & Hille Muller														0
Buy-Sell (France GM)														0
Russia														0
Other commission														0
Projects Recharges														0
Total Projects (exc. Principal)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading Recharges														0
Recharges														0
Total Income	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee/Agency Income - Corus International	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee/Agency Income - Corus Other	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission/Fixed Fee Income/Agency - Non Corus	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Carriage & Shipping														0.000
Salaries														0.000
Bonus														0.000
Social Costs														0.000
Pensions														0.000
Employment costs	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Depreciation														0.000
Other employee related costs														0.000
Premises & services														0.000
Hotel														0.000
Entertaining - Customer														0.000
Entertaining - Other														0.000
Travel														0.000
Car costs														0.000
Communications/office supplies														0.000
Contracted IT service fees														0.000
Other IT costs														0.000
Health & Safety														0.000
Insurance														0.000
Consultant fees														0.000
Contracted accountancy service fees														0.000
Legal fees														0.000
Audit fees														0.000
Subscriptions														0.000
Training costs														0.000
Bank charges														0.000
Bad Debt Provision														0.000
Other general expenses														0.000
Other costs	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commission Payable														0.000
HO Costs														0.000
TOTAL COSTS	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPER. RESULT before MH Allocation	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CI HO Allocation														
Midland House														0.000
Operating Result before Restructuring, Impairments & Disposals	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Restructuring & Impairments														0.000
Profit/(Loss) on Disposal of Fixed Assets & Group Undertakings														0.000

Operating Result	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
External Interest														0.000
Internal Interest														0.000
Share of JV's and Associates post tax result														0.000
Result before Tax	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Tax														0.000
PAT	0	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dividend Receivable / Payable														0.000
PROFIT / (LOSS) FOR PERIOD	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

BALANCE SHEET	2013-14 EURO k	Apr 2014 EURO k	May 2014 EURO k	Jun 2014 EURO k	Jul 2014 EURO k	Aug 2014 EURO k	Sep 2014 EURO k	Oct 2014 EURO k	Nov 2014 EURO k	Dec 2014 EURO k	Jan 2015 EURO k	Feb 2015 EURO k	Mar 2015 EURO k	Total 2014-15 EURO k
FIXED ASSETS														
Fixed assets GBV beg. yr.	19.837	19.837	20	20	19.837	19.837	19.837	19.837	19.837	19.837	19.837	19.837	19.837	19.837
IT additions	0.000													0.000
Vehicle additions	0.000													0.000
Office furniture additions	0.000													0.000
Other asset additions	0.000													0.000
Additions	0.000	0.000	0	0	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000
IT deletions GBV	0.000													0.000
Vehicle deletions GBV	0.000													0.000
Office furniture deletions GBV	0.000													0.000
Other asset deletions GBV	0.000													0.000
DeletionsGBV	0.000	0.000	0	0	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000
Closing Gross Book Value	19.837	19.837	20	20	19.837	19.837	19.837	20	19.837	19.837	19.837	19.837	19.837	19.837
Fixed Assets cumulative depreciation beg yr	(15.129)	(15.129)	(15)	-15	(15.129)	(15.129)	(15.129)	(15)	(15.129)	(15.129)	(15.129)	(15.129)	(15.129)	(15.129)
IT deletions Cumulative Depreciation	0.000													0.000
Vehicle deletions Cumulative depreciation	0.000													0.000
Office furniture deletions Cumulative depreciation	0.000													0.000
Other asset deletions Cumulative depreciation	0.000													0.000
Deletions Cumulative depreciation	0.000	0.000	0	0	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000
IT Depreciation current year	0.000													0.000
Vehicle Depreciation current year	0.000													0.000
Office furniture Depreciation current year	0.000													0.000
Other asset Depreciation current year	0.000													0.000
Depreciation current year	0.000	0.000	0	0	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000
Closing cumulative depreciation	(15.129)	(15.129)	(15)	-15	(15.129)	(15.129)	(15.129)	(15)	(15.129)	(15.129)	(15.129)	(15.129)	(15.129)	(15.129)
FIXED ASSETS CLOSING NBV	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707	4.707
ITFA GBV beg yr	0.000													0.000
ITFA additions	0.000													0.000
ITFA deletions GBV	0.000													0.000
ITFA cumulative amortization beg yr.	0.000													0.000
ITFA deletions cumulative amortization	0.000													0.000
Amortization current year	0.000													0.000
INTANGIBLE FIXED ASSETS NBV	0.000	0	0	0	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000
INVESTMENTS	0.000													0.000
CURRENT ASSETS														
Cash at bank & in hand	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134	109.134
Trade debtors - Inter group < I year - FCT Central	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789	73.789
- Intergroup < I year - Other Corus	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
- Others < I year	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Provisions for Bad Debts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debtors	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515	47.515
Stock & Work in Progress	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non operational Debtors (Int/Tax etc.)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	230.438	230.438	230	230	230.438	230.438	230.438	230	230.438	230.438	230.438	230.438	230.438	230.438
CURRENT LIABILITIES														
Bank overdraft	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trade creditors - Inter group < 1 year - FCT Central	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
- Intergroup < 1 year - Other Corus	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
- Others < 1 year	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Creditors < 1 year	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)
TOTAL	(88.394)	(88)	(88)	-88	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)	(88.394)
NET CURRENT ASSETS / (LIABS)	142.044	142	142	142	142.044	142.044	142.044	142	142.044	142.044	142.044	142.044	142.044	142.044
NON-CURRENT LIABILITIES														
Creditors > 1 year	0.000													0.000
Provisions	0.000													0.000
TOTAL	0.000	0	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NET ASSETS	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751	146.751
CAPITAL & RESERVES														
Share Capital	(60.000)	(60.000)	(60)	-60.000	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)	(60.000)
Statutory Reserves	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Accumulated Retained Profit/Loss	(86.751)	(86.751)	(87)	-86.751	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)	(86.751)
Current Year's Retained Profit/Loss	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Head Office Current Account	0.000													0.000
TOTAL CAPITAL	(146.751)	(146.751)	(146.751)	-146.751	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)	(146.751)
CHECK	(0.000)	(0.000)	(0.000)	-0.000	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)