

RPW Investments SGPS, SA	
Balance Sheet as at 31st March 2010	
All amounts are in EUR in '000 unless otherwise stated	
	As at March 31, 2010
I. Sources of funds	
Shareholder's fund	
(a) Share Capital	377
(b) Profit & Loss account	(398)
(c) Other reserve	41,320
Total	41,299
Total Shareholder's fund	41,299
II. Application of funds	
Current assets, loans & advances	
(a) Inventories	-
(b) Cash & bank balances	-
(c) Loans and advances	42,042
	42,042
Less: Current Liabilities and Provisions	
(a) Current liabilities	743
(b) Provisions	-
	743
Net Current Assets	41,299
Total	41,299

RPW Investments SGPS, SA	
Profit & Loss for the year ended on 31st March 2010	
All amounts are in EUR in '000 unless otherwise stated	
Particulars	April 1, 2009 to March 31,2010
Income	
Revenue	-
Other income	-
Total	-
Expenditure	
Cost of sales	-
Operation & other expenses	3
Employees' remuneration and benefits	-
Financial Charges	395
Depreciation	-
Total	398
Profit Before Tax	(398)
Current Tax	-
Net Profit for the period	(398)
Balance Brought Forward	-
Surplus Carried to balance sheet	(398)