

EURO ASIAN BASKET LIMITED

Closing Valuation Statement

As at 12 September 2012

EURO ASIAN BASKET LIMITED

PROFIT AND LOSS ACCOUNT

for the period ended 12 September 2012

	2012
	GBP
REVENUE	
Interest income	2,082
(LOSS)/GAIN ON INVESTMENTS	
Investments at fair value through profit and loss	(6)
Available-for-sale investments	1,220,881
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	1,222,957
OPERATING EXPENSES	144,850
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OPERATING PROFIT FOR THE PERIOD	<u>1,078,107</u>
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Earnings per ordinary share - basic and diluted	<u>GBP 145.99</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

for the period ended 12 September 2012

	2012
	GBP
OPERATING PROFIT FOR THE PERIOD	1,078,107
Recycling of prior year unrealised gains on available-for-sale investments	(1,104,959)
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TOTAL RECOGNISED LOSSES FOR THE YEAR	<u>(26,852)</u>

EURO ASIAN BASKET LIMITED

BALANCE SHEET

as at 12 September 2012

	2012 GBP
CURRENT ASSETS	
Sundry debtors and prepayments	823
Cash and cash equivalents	7,812,161
	<u>7,812,984</u>
CURRENT LIABILITIES	
Creditors and accruals	61,154
	<u>61,154</u>
TOTAL NET ASSETS	<u><u>7,751,830</u></u>
EQUITY	
Share capital	84
Share premium	7,853,735
Retained earnings	(101,989)
	<u>7,751,830</u>
TOTAL EQUITY	<u><u>7,751,830</u></u>
Number of fully paid shares of GBP0.01 per share	7,385
Net Asset Value per Share	<u><u>GBP 1,049.67</u></u>

This closing valuation statement was approved by the Board and authorised for issue on 19 September 2012 and signed on its behalf by:

Janine Lewis
Director

We confirm that the net asset valuation at 12 September 2012, as shown in the balance sheet at GBP 7,751,830, is consistent with the underlying working papers and supporting documentation provided to us.

SAFFERY CHAMPNESS
CHARTERED ACCOUNTANTS
19 September 2012

EURO ASIAN BASKET LIMITED

RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

for the period ended 12 September 2012

	<u>Management</u>	<u>Ordinary</u>			<u>Total</u>	
	<u>Shareholders</u>	<u>Shareholders</u>				
	Share Capital £	Share Capital £	Share Premium £	Profit and loss account £	Revaluation Reserve £	Total £
At 30 September 2011	10	80	8,442,175	(1,180,096)	1,104,959	8,367,128
Net loss for the year	-	-	-	(26,852)	-	(26,852)
Redemptions	-	(6)	(588,440)	-	-	(588,446)
Recycling of prior year revaluation gains on investments disposed of during the period	-	-	-	1,104,959	(1,104,959)	-
At 12 September 2012	10	74	7,853,735	(101,989)	-	7,751,830