

1. Summary of Overall Assets & Investments

John Sample

Current assets (before personal loans)

	€	%
Family / holiday home	€875,000	21.4%
Contents of homes	€65,000	1.6%
Other (rental) property	€950,000	23.2%
Shares in business	€800,000	19.5%
Agricultural	€130,000	3.2%
Personal portfolio inc cash	€685,106	16.7%
Cars / antiques etc.	€65,000	1.6%
Pension funds	€526,333	12.8%
Miscellaneous		
Total gross current assets	€4,096,440	100.0%
Less loans /debt:	€186,000	
Net total current assets:	€3,910,440	

Current debt against family and holiday home assets	4.0%
Current debt against other property assets	15.8%
Current overall debt as a percentage of overall assets	4.5%

Net yield on rental property before / after upkeep	3.7%	3.6%
	As a multiple of earned income	overall income including rent
Debt on family/holiday home	0.2	0.2
Debt on rental property/other assets	0.9	0.7
Overall debt	1.1	0.9

