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	Number	€000
At 31 March 2015		
<u>Authorised:</u>		
A Ordinary shares of €0.10 each	49,000,000	4,900
B Ordinary shares of €0.10 each	51,000,000	5,100
<hr/>		
<u>Issued and fully paid during the period:</u>		
A Ordinary shares of €0.10 each	49,000,000	4,900
B Ordinary shares of €0.10 each	51,000,000	5,100
Share premium A Ordinary Shares	-	44,100
Share premium B Ordinary Shares	-	45,900
<hr/>		
	<b>100,000,000</b>	<b>100,000</b>

A Ordinary shares are held by NAMA. B Ordinary shares are held by private investors.

## 10 Retained earnings

	For the quarter from 1 Jan 2015 to 31 Mar 2015 €000
Retained earnings at beginning of period	4,930
Profit for the period	54
Dividend paid	(386)
<b>Retained earnings at end of period</b>	<b>4,598</b>

On 31 March 2015, the Board of NAMAIL declared and approved a dividend payment of €0.00757 per share, amounting to €0.39m. The dividend was paid to the holders of B ordinary shares of NAMAIL only, the private investors, who have ownership of 51% in the Company. No dividend was paid to the A ordinary shareholders, NAMA the Agency, which has a 49% ownership in the Company.