

***CPI HOLDINGS  
PUBLIC LTD***

Σπύρου Κυπριανού 57, Ακίνητα Φράγκου  
1<sup>ος</sup> Όροφος, Γραφείο 102  
6051, Λάρνακα  
Τηλ:24-66192, Φαξ:24662464

**To: Cyprus Stock Exchange  
General Manager**

August 29 , 2013

**ANNOUNCEMENT**

**CPI Holdings Public Ltd – Interim Results June 30, 2013**

We wish to inform you that, at the meeting held on August 29<sup>th</sup> 2013, the Board of Directors of CPI Holdings Public Ltd examined and approved the Unaudited Interim Condensed Consolidated Financial Statements for the six months ended 30 June 2013

The Financial Statements have been prepared in accordance with the requirements of the Cyprus Companies Law, Cap.113, and of the Cyprus Securities and Stock Exchange Laws and Regulations

The Condensed Consolidated Income Statement with the Interim Management Statement for the six months ended June 30, 2012 will be published on August 30<sup>th</sup> 2013 in the newspaper "Politis".

Copies will not be posted to the shareholders but will be available free of charge at the Company's registered office , Spyros Kyprianou 57, Office 102, 6051 Larnaca, tel 24661192 and in electronic format at the Cyprus Stock Exchange website [www.cse.com.cy](http://www.cse.com.cy).



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A.L.Prochoice Secretarial Services Ltd  
Secretary

# *CPI Holdings Public Ltd*

## **CONSOLIDATED INCOME STATEMENT**

***For the period ended 30 June 2013***

	<b>30/06/2013</b>	30/06/2012
	€	€
Rents Receivable	<b>22.080</b>	25.957
Other Income	<b>589</b>	-
Gain / (Loss) on sale investments	<b>(144.669)</b>	(23.411)
Change in the market value of investments held for trading	<b>176.560</b>	24.640
Interest receivable	<b>164.112</b>	158.262
<b>Total Income</b>	<b>218.672</b>	185.448
<b>Expenses</b>		
Administration expenses	<b>(11.948)</b>	(13.974)
<b>Results from operating activity</b>	<b>206.724</b>	171.474
Net Finance expenses	<b>(196.264)</b>	(177.210)
<b>Loss before tax</b>	<b>10.460</b>	(5.736)
Tax	-	-
<b>Loss for the peirod</b>	<b>10.460</b>	(5.736)

# *CPI Holdings Public Ltd*

## **CONSOLIDATED BALANCE SHEET**

**As at 30 June 2013**

	<b>30/06/2013</b>	<b>31/12/2012</b>
	<b>€</b>	<b>€</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investment property	10.565.000	10.565.000
Trades & others receivables	12.491.406	12.232.129
Deferred tax	227.569	227.569
	<u>23.283.975</u>	<u>23.024.698</u>
<b>Current assets</b>		
Investments held for trading	60.646	121.105
Tax refundable	371	371
Trades & others receivables	94.287	94.287
Cash and cash equivalents	3.674	3.530
<b>Current assets</b>	<u>158.978</u>	<u>219.293</u>
<b>Total assets</b>	<u>23.442.953</u>	<u>23.243.991</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	4.144.365	4.144.365
Difference from the conversion of share capital in euro	20.969	20.969
Reserves	11.596.398	11.585.938
<b>Total equity</b>	<u>15.761.732</u>	<u>15.751.272</u>
<b>Non - current liabilities</b>		
Long - term loans	2.172.244	2.877.444
Deferred tax	793.184	793.184
	<u>2.965.429</u>	<u>3.670.628</u>
<b>Current liabilities</b>		
Current position of long term loans	3.957.362	3.056.030
Tax due	372.362	372.362
Trade and others payables	386.068	393.699
<b>Current liabilities</b>	<u>4.715.792</u>	<u>3.822.091</u>
<b>Total liabilities</b>	<u>7.681.221</u>	<u>7.492.719</u>
<b>Total liabilities and shareholders equity</b>	<u>23.442.953</u>	<u>23.243.991</u>