

***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, 2014

**ANNOUNCEMENT**

**CPI Holdings Public Ltd – Interim Results June 30, 2014**

We wish to inform you that, at the meeting held on August 29<sup>th</sup> 2014, 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 2014.

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, 2014 will be published on August 30<sup>th</sup> 2014 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 Lamaca, 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 2014

	30/06/2014	30/06/2013
	€	€
Rent receivable	23.683	22.080
Interest receivable	168.237	164.112
Other income	-	589
Change in the market value of investments held for trading	2.972	176.560
Loss on sale of investment	(2.895)	(144.669)
<b>Total income</b>	<b>191.997</b>	<b>218.672</b>
Administration expenses	(10.821)	(11.948)
<b>Results from operating activity</b>	<b>181.176</b>	<b>206.724</b>
Net finance expenses	(175.731)	(196.264)
<b>Profit for the period before taxation</b>	<b>5.445</b>	<b>10.460</b>
Taxation	-	-
<b>Profit for the period before taxation</b>	<b>5.445</b>	<b>10.460</b>

# CPI Holdings Public Ltd

## Consolidated Balance Sheet

For the period ended 30 June 2014

	30/06/2014	31/12/2013
Σημ	€	€
<b>Assets</b>		
<b>Non – current assets</b>		
Investment property	11.500.000	11.500.000
Trades and other receivables	12.697.860	12.517.036
	<b>24.197.860</b>	<b>24.017.036</b>
<b>Current assets</b>		
Investments for trading	832	2.095
Tax refundable	371	371
Trades and other receivables	95.921	99.077
Cash and cash equivalents	917	4.912
	<b>98.041</b>	<b>106.455</b>
<b>Total Assets</b>	<b>24.295.901</b>	<b>24.123.491</b>
<b>Equity and Liabilities</b>		
Share capital	4.144.365	4.144.365
Difference from conversion of share capital into euros	20.969	20.969
Reserves	11.823.014	11.817.569
<b>Total equity</b>	<b>15.988.348</b>	<b>15.982.903</b>
<b>Non – current liabilities</b>		
Deferred tax	1.1119.494	1.119.494
	<b>1.1119.494</b>	<b>1.119.494</b>
<b>Current liabilities</b>		
Current position of long term loans	6.426.948	6.251.240
Tax due	370.762	372.362
Trades and other payables	390.349	397.492
	<b>7.188.059</b>	<b>7.021.094</b>
<b>Total Liabilities</b>	<b>8.307.553</b>	<b>8.140.588</b>
<b>Total Liabilities and shareholders equity</b>	<b>24.295.901</b>	<b>24.123.491</b>