

CPI Holdings Public Ltd

Consolidated Income Statement

Year ended December 31, 2014

	31/12/2014	31/12/2013
	€	€
<i>Rent receivable</i>	59.200	51.065
<i>Interest receivable</i>	336.800	326.307
<i>Profit from revaluation of investment property</i>		935.000
<i>Other income</i>	86.838	5.602
<i>Change in the market value of investments held for trading</i>	3.343	(178)
<i>(Loss) profit on sale of investment</i>	(3.176)	31.541
Total income	483.005	1.349.337
<i>Administration expenses</i>	(32.621)	(59.080)
Results from operating activity	450.384	1.290.257
<i>Net finance expenses</i>	(490.591)	(499.212)
Profit for the period before taxation	(40.207)	791.045
<i>Taxation</i>	(6.798)	(559.414)
Profit for the period before taxation	(47.005)	231.631
 <i>Other total income for the year</i>	 -	 -
<i>Total (expenses) income for the year</i>	(47.005)	231.631
<i>Basic and fully diluted earnings per share</i>	 - 0,001	 0,001

CPI Holdings Public Ltd

Consolidated Balance Sheet

Year ended December 31, 2014

	31/12/2014	31/12/2013
	Σημ	€
Assets		
Non – current assets		
Investment property	11.500.000	11.500.000
Trades and other receivables	12.877.234	12.517.036
	24.377.234	24.017.036
Current assets		
Investments for trading	448	2.095
Tax refundable	371	371
Trades and other receivables	100.921	99.077
Cash and cash equivalents	1.096	4.912
	102.836	106.455
Total Assets	24.480.070	24.123.491
Equity and Liabilities		
Share capital	4.144.365	4.144.365
Difference from conversion of share capital into euros	20.969	20.969
Reserves	11.770.564	11.817.569
Total equity	15.935.898	15.982.903
Non – current liabilities		
Deferred tax	1.1119.494	1.119.494
	1.1119.494	1.119.494
Current liabilities		
Current position of long term loans	6.741.763	6.251.240
Tax due	368.595	372.362
Trades and other payables	314.320	397.492
	7.424.678	7.021.094
Total Liabilities	8.544.172	8.140.588
Total Liabilities and shareholders equity	24.480.070	24.123.491