

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 |
| Net finance expenses | (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 |
| Basic and fully diluted earnings per share | - | 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 |