

**CPI HOLDINGS
PUBLIC LTD**

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

To: Cyprus Stock Exchange
General Manager

August 24 , 2015

ANNOUNCEMENT

CPI Holdings Public Ltd – Interim Results June 30, 2015

At the meeting held on August 24th 2015, the Board of Directors of CPI Holdings Public Ltd examined and approved the Unaudited Interim Condensed Consolidated Financial Statements for the first half of 2015. The results are attached.

The Condensed Consolidated Income Statement with the Interim Management Statement for the six months ended June 30, 2015 will be published on August 25th 2015 in the newspaper "Politis".

The results 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.



A.L.Prochoice Secretarial Services Ltd
Secretary

CPI Holdings Public Ltd

Consolidated Income Statement **For the period ended 30 June 2015**

	30/06/2015	30/06/2014
	€	€
<i>Rent receivable</i>	30.300	23.683
<i>Interest receivable</i>	115.434	168.237
<i>Change in the market value of investments held for trading</i>	(96)	2.972
<i>Loss on sale of investment</i>	(62)	(2.895)
Total income	145.576	191.997
<i>Administration expenses</i>	(6.971)	(10.821)
Results from operating activity	138.605	181.176
<i>Net finance expenses</i>	(178.529)	(175.731)
Profit for the period before taxation	39.654	5.445
<i>Taxation</i>	(1.749)	-
Profit for the period before taxation	(41.403)	5.445

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the period ended 30 June 2015

	30/06/2015	31/12/2014
	Σημ	€
Assets		
Non – current assets		
Investment property	11.500.000	11.500.000
Trades and other receivables	13.002.722	12.877.231
	24.502.722	24.377.234
Current assets		
Investments for trading	355	448
Tax refundable	371	371
Trades and other receivables	99.357	100.921
Cash and cash equivalents	4.577	1.096
	104.660	102.836
Total Assets	24.607.382	24.480.070
Equity and Liabilities		
Share capital	4.144.365	4.144.365
Difference from conversion of share capital into euros	20.969	20.969
Reserves	11.729.161	11.770.564
Total equity	15.894.495	15.935.898
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	6.919.706	6.741.763
Tax due	367.621	368.595
Trades and other payables	306.066	314.320
	7.593.393	7.424.678
Total Liabilities	8.712.887	8.544.175
Total Liabilities and shareholders equity	24.607.382	24.480.070