

**CPI HOLDINGS
PUBLIC LTD**

Σπύρου Κυπριανού 57, Ακίνητα Φράγκου
1^{ος} Όροφος, Γραφείο 102
6051, Λάρνακα
Τηλ:24-661192, 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.



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A.L.Prochoice Secretarial Services Ltd
Secretary

CPI Holdings Public Ltd

Consolidated Income Statement

For the period ended 30 June 2015

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

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
	<u>24.502.722</u>	<u>24.377.234</u>
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
	<u>104.660</u>	<u>102.836</u>
Total Assets	<u>24.607.382</u>	<u>24.480.070</u>
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	<u>15.894.495</u>	<u>15.935.898</u>
Non – current liabilities		
Deferred tax	1.1119.494	1.119.494
	<u>1.1119.494</u>	<u>1.119.494</u>
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
	<u>7.593.393</u>	<u>7.424.678</u>
Total Liabilities	<u>8.712.887</u>	<u>8.544.175</u>
Total Liabilities and shareholders equity	<u>24.607.382</u>	<u>24.480.070</u>