



25 Αυγούστου 2016

To: Cyprus Stock Exchange
General Manager

CPI Holdings Public Ltd – Interim Result June 30, 2016

We wish to announce that at the meeting held on August 24, 2016 the Board of Directors of CPI Holdings Public Ltd examined and approved the Unaudited Interim Condensed Consolidated six months results for the period ended June 30, 2016. The results are attached.

The Condensed Consolidated Income Statement for the period 1 January to 30 June 2016 as well as the Interim Management Report will be published in the daily newspaper ' Politis' on Friday, 26 August 2016.

The results and the Interim Management Report will not be posted to the shareholders but copies will be available at the Company's registered office, Spyrou Kyprianou 57, 1st Floor, Office 102, 6051 Larnaca, tel 24661192 and in electronic format at the Cyprus Stock Exchange website www.cse.com.cy

A.L. Pro Choice Secretarial Services Ltd
Secretary

CPI Holdings Public Ltd

Consolidated Income Statement

For the period ended 30 June 2016

	30/06/2016	30/06/2015
	€	€
<i>Rent receivable</i>	27.200	30.300
<i>Interest receivable</i>	118.305	115.434
<i>Change in the market value of investments held for trading</i>	166	(96)
<i>Loss on sale of investment</i>	(74)	(62)
<i>Total income</i>	145.597	145.576
<i>Administration expenses</i>	(9.818)	(6.971)
<i>Results from operating activity</i>	135.779	138.605
<i>Net finance expenses</i>	(217.804)	(178.259)
<i>Loss for the period before taxation</i>	(82.025)	(39.654)
<i>Taxation</i>	(621)	(1.749)
<i>Loss for the period before taxation</i>	(82.646)	(41.403)

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the period ended 30 June 2016

	30/06/2016	31/12/2015
	€	€
Assets		
Non – current assets		
Investment property	11.500.000	11.500.000
Trades and other receivables	1.799.902	1.668.143
	13.299.902	13.168.143
Current assets		
Investments for trading	140	260
Tax refundable	371	371
Trades and other receivables	94.567	98.959
Cash and cash equivalents	1.975	1.705
	97.053	101.295
Total Assets	13.396.955	13.269.438
Equity and Liabilities		
Share capital	4.144.365	4.144.365
Difference from conversion of share capital into euros	20.969	20.969
Reserves	(155.784)	(73.138)
Total equity	4.009.550	4.092.196
Non – current liabilities		
Deferred tax	1.236.300	1.236.300
	1.236.300	1.236.300
Current liabilities		
Current position of long term loans	7.471.732	7.254.109
Tax due	367.765	367.765
Trades and other payables	311.608	319.068
	8.151.105	7.940.942
Total Liabilities	9.387.405	9.177.242
Total Liabilities and shareholders' equity	13.396.955	13.269.438