

CPI Holdings Public Ltd

Consolidated Income Statement

For the year ended 30 December 2016

	31/12/2016	31/12/2015
	€	€
<i>Rent receivable</i>	64.500	61.700
<i>Other Income</i>	(100.000)	-
<i>Interest receivable</i>	33.208	231.895
<i>Change in the market value of investments held for trading</i>	166	263
<i>Loss on sale of investment</i>	(74)	(440)
<i>Total income</i>	(2.200)	293.418
<i>Administration expenses</i>	(113.150)	(28.147)
<i>Provision for bad debts</i>	(1.327.730)	(11.472.353)
<i>Results from operating activity</i>	(1.443.080)	(11.207.082)
<i>Net finance expenses</i>	(560.666)	(512.701)
<i>(Loss) for the year before taxation</i>	(2.003.746)	(11.719.783)
<i>Taxation</i>	9.520	(123.919)
<i>Loss for the year before taxation</i>	(1.994.226)	(11.843.702)
 <i>Loss per share (€ euro)</i>	 (8.18)	 (48.58)

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the year ended 31 December 2016

	31/12/2016	31/12/2015
Σημ	€	€
Assets		
Non – current assets		
Investment property	11.500.000	11.500.000
Trades and other receivables	500.00	1.668.143
	<u>11.900.000</u>	<u>13.168.143</u>
Current assets		
Investments for trading	140	260
Tax refundable	371	371
Trades and other receivables	4.621	98.959
Cash and cash equivalents	832	1.705
	<u>5.964</u>	<u>101.295</u>
Total Assets	<u>11.905.964</u>	<u>13.269.438</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	(2.067.364)	(73.138)
Total equity	<u>2.097.970</u>	<u>4.092.196</u>
Non – current liabilities		
Deferred tax	1.223.800	1.236.300
	<u>1.223.800</u>	<u>1.236.300</u>
Current liabilities		
Current position of long term loans	7.814.561	7.254.109
Tax due	367.765	367.765
Trades and other payables	401.868	319.068
	<u>8.584.194</u>	<u>7.940.942</u>
Total Liabilities	<u>9.807.994</u>	<u>9.177.242</u>
Total Liabilities and shareholders equity	<u>11.905.964</u>	<u>13.269.438</u>