

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)
Total income	(2.200)	293.418
<i>Administration expenses</i>	(113.150)	(28.147)
<i>Provision for bad debts</i>	(1.327.730)	(11.472.353)
Results from operating activity	(1.443.080)	(11.207.082)
<i>Net finance expenses</i>	(560.666)	(512.701)
(Loss) for the year before taxation	(2.003.746)	(11.719.783)
<i>Taxation</i>	9.520	(123.919)
Loss for the year before taxation	(1.994.226)	(11.843.702)
Loss per share (€ euro)	(8.18)	(48.58)

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the year ended 31 December 2016

	<i>31/12/2016</i>	<i>31/12/2015</i>
	Σημ	€
<i>Assets</i>		
<i>Non – current assets</i>		
Investment property	<i>11.500.000</i>	11.500.000
Trades and other receivables	<i>500.00</i>	1.668.143
	<i>11.900.000</i>	<i>13.168.143</i>
<i>Current assets</i>		
Investments for trading	<i>140</i>	260
Tax refundable	<i>371</i>	371
Trades and other receivables	<i>4.621</i>	98.959
Cash and cash equivalents	<i>832</i>	1.705
	<i>5.964</i>	<i>101.295</i>
<i>Total Assets</i>	<i>11.905.964</i>	<i>13.269.438</i>
<i>Equity and Liabilities</i>		
Share capital	<i>4.144.365</i>	4.144.365
Difference from conversion of share capital into euros	<i>20.969</i>	20.969
Reserves	<i>(2.067.364)</i>	(73.138)
<i>Total equity</i>	<i>2.097.970</i>	<i>4.092.196</i>
<i>Non – current liabilities</i>		
Deferred tax	<i>1.223.800</i>	1.236.300
	<i>1.223.800</i>	<i>1.236.300</i>
<i>Current liabilities</i>		
Current position of long term loans	<i>7.814.561</i>	7.254.109
Tax due	<i>367.765</i>	367.765
Trades and other payables	<i>401.868</i>	319.068
	<i>8.584.194</i>	<i>7.940.942</i>
<i>Total Liabilities</i>	<i>9.807.994</i>	<i>9.177.242</i>
<i>Total Liabilities and shareholders equity</i>	<i>11.905.964</i>	<i>13.269.438</i>