

# *CPI Holdings Public Ltd*

## **Consolidated Income Statement**

**For the period ended 30 June 2017**

	<b>30/06/2017</b>	<b>30/06/2016</b>
	<b>€</b>	<b>€</b>
<i>Rent receivable</i>	<b>57.785</b>	27.200
<i>Interest receivable</i>	<b>5.101</b>	118.305
<i>Change in the market value of investments held for trading</i>	<b>(15)</b>	92
<i>Other income</i>	<b>1.000</b>	-
<b>Total income</b>	<b>63.871</b>	145.597
<i>Administration expenses</i>	<b>(6.243)</b>	(9.818)
<b>Results from operating activity</b>	<b>57.628</b>	135.779
<b>Net finance expenses</b>	<b>(254.097)</b>	(217.804)
<b>Loss for the period before taxation</b>	<b>(196.469)</b>	(82.025)
<i>Taxation</i>	<b>(1.555)</b>	(621)
<b>Loss for the period before taxation</b>	<b>(198.024)</b>	(82.646)

# CPI Holdings Public Ltd

## Consolidated Balance Sheet

For the period ended 30 June 2017

	30/06/2017	31/12/2016
	€	€
<b>Assets</b>		
<b>Non – current assets</b>		
Investment property	11.400.000	11.400.000
Trades and other receivables	515.171	500.000
	<u>11.915.171</u>	<u>11.900.000</u>
<b>Current assets</b>		
Investments for trading	-	140
Tax refundable	371	371
Trades and other receivables	5.135	4.621
Cash and cash equivalents	172	832
	<u>5.678</u>	<u>5.964</u>
<b>Total Assets</b>	<u>11.920.849</u>	<u>11.905.964</u>
<b>Equity and Liabilities</b>		
Share capital	4.144.365	4.144.365
Difference from conversion of share capital into euros	20.969	20.969
Reserves	(2.265.388)	(2.067.364)
<b>Total equity</b>	<u>1.899.946</u>	<u>2.097.970</u>
<b>Non – current liabilities</b>		
Deferred tax	1.223.800	1.223.800
	<u>1.223.800</u>	<u>1.223.800</u>
<b>Current liabilities</b>		
Current position of long term loans	8.068.534	7.814.561
Tax due	366.768	367.765
Trades and other payables	361.801	401.868
	<u>8.797.103</u>	<u>8.584.194</u>
<b>Total Liabilities</b>	<u>10.020.903</u>	<u>9.807.994</u>
<b>Total Liabilities and shareholders' equity</b>	<u>11.920.849</u>	<u>11.905.964</u>