

Consolidated Income Statement
For the period ended 30 June 2017

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

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the period ended 30 June 2017

	<i>30/06/2017</i>	<i>31/12/2016</i>
	€	€
Assets		
Non – current assets		
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>
 Current assets		
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>
Total Assets	<u>11.920.849</u>	<u>11.905.964</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	(2.265.388)	(2.067.364)
Total equity	<u>1.899.946</u>	<u>2.097.970</u>
 Non – current liabilities		
Deferred tax	1.223.800	1.223.800
	<u>1.223.800</u>	<u>1.223.800</u>
 Current liabilities		
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>
Total Liabilities	<u>10.020.903</u>	<u>9.807.994</u>
Total Liabilities and shareholders' equity	<u>11.920.849</u>	<u>11.905.964</u>