

CPI Holdings Public Ltd

Consolidated Income Statement

For the year ended 30 December 2017

	31/12/2017	31/12/2016
	€	€
<i>Rent receivable</i>	62.785	64.500
<i>Other Income</i>	1.000	33.208
<i>Loss from revaluation of investment property</i>	-	(100.000)
<i>Change in the market value of investments held for trading</i>	(15)	92
Total income	63.770	(2.200)
<i>Administration expenses</i>	(46.638)	(113.150)
<i>Provision for bad debts</i>	(28.016)	(1.327.730)
<i>Loss from the sale of investment property</i>	(5.938.911)	-
Results from operating activity	(5.951.795)	(1.443.080)
Net finance expenses	(589.336)	(560.666)
(Loss) for the year before taxation	(6.541.131)	(2.003.746)
<i>Taxation</i>	1.222.245	9.520
Loss for the year before taxation	(5.318.886)	(1.994.226)
Loss per share (€ euro)	(21,82)	(8,18)

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the year ended 31 December 2017

	30/06/2017	31/12/2016
Σημ	€	€
Assets		
Non – current assets		
Investment property	-	11.400.000
Trades and other receivables	500.000	500.000
	<u>500.000</u>	<u>11.900.000</u>
Current assets		
Investments for trading	-	140
Tax refundable	371	371
Trades and other receivables	658.361	4.621
Cash and cash equivalents	842	832
	<u>659.574</u>	<u>5.964</u>
Total Assets	<u>1.159.574</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	(7.386.250)	(2.067.364)
Total equity	<u>(3.220.916)</u>	<u>2.097.970</u>
Non – current liabilities		
Deferred tax	-	1.223.800
	<u>-)</u>	<u>1.223.800</u>
Current liabilities		
Current position of long term loans	3.606.229	7.814.561
Tax due	366.765	367.765
Trades and other payables	407.496	401.868
	<u>4.380.490</u>	<u>8.584.194</u>
Total Liabilities	<u>4.380.490</u>	<u>9.807.997</u>
Total Liabilities and shareholders equity	<u>1.159.574</u>	<u>11.905.964</u>