

**Consolidated Income Statement**  
**For the year ended 30 December 2017**

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

# CPI Holdings Public Ltd

## **Consolidated Balance Sheet**

**For the year ended 31 December 2017**

	<b>30/06/2017</b>	<b>31/12/2016</b>
	<b>Σημ</b>	<b>€</b>
<b>Assets</b>		
<b>Non – current assets</b>		
Investment property	-	11.400.000
Trades and other receivables	<b>500.000</b>	500.000
	<b>500.000</b>	<b>11.900.000</b>
<b>Current assets</b>		
Investments for trading	-	140
Tax refundable	<b>371</b>	371
Trades and other receivables	<b>658.361</b>	4.621
Cash and cash equivalents	<b>842</b>	832
	<b>659.574</b>	<b>5.964</b>
<b>Total Assets</b>	<b>1.159.574</b>	<b>11.905.964</b>
<b>Equity and Liabilities</b>		
Share capital	<b>4.144.365</b>	4.144.365
Difference from conversion of share capital into euros	<b>20.969</b>	20.969
Reserves	<b>(7.386.250)</b>	(2.067.364)
<b>Total equity</b>	<b>(3.220.916)</b>	<b>2.097.970</b>
<b>Non – current liabilities</b>		
Deferred tax	-	1.223.800
	-)	1.223.800
<b>Current liabilities</b>		
Current position of long term loans	<b>3.606.229</b>	7.814.561
Tax due	<b>366.765</b>	367.765
Trades and other payables	<b>407.496</b>	401.868
	<b>4.380.490</b>	<b>8.584.194</b>
<b>Total Liabilities</b>	<b>4.380.490</b>	<b>9.807.997</b>
<b>Total Liabilities and shareholders equity</b>	<b>1.159.574</b>	<b>11.905.964</b>