

CPI Holdings Public Ltd

Consolidated Income Statement

For the period ended 30 June 2018

	30/06/2018	30/06/2017
	€	€
Rent receivable	-	57.785
Interest receivable	-	5.101
Change in the market value of investments held for trading	-	(15)
Profit from loan restructuring	3.034.584	
Other income	-	1.000
Total income	3.034.584	63.871
Administration expenses	(3.780)	(6.243)
Results from operating activity	3.030.804	57.628
Net finance expenses	(82.097)	(254.097)
Loss for the period before taxation	2.948.707	(196.469)
Taxation	-	(1.555)
Loss for the period before taxation	2.948.707	(198.024)

CPI Holdings Public Ltd

Consolidated Balance Sheet

For the period ended 30 June 2018

	30/06/2018	31/12/2017
	€	€
Assets		
Non – current assets		
Trades and other receivables	500.000	500.000
	<u>500.000</u>	<u>500.000</u>
Current assets		
Investments for trading	-	-
Tax refundable	371	371
Trades and other receivables	154.744	658.361
Cash and cash equivalents	840	842
	<u>155.955</u>	<u>659.574</u>
Total Assets	<u>655.955</u>	<u>1.159.574</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	(4.437.543)	(7.386.250)
Total equity	<u>(272.209)</u>	<u>(3.220.916)</u>
Non – current liabilities		
Deferred tax	-	-
	<u>-</u>	<u>-</u>
Current liabilities		
Current position of long term loans	150.000	3.606.229
Tax due	366.765	366.765
Trades and other payables	411.399	407.496
	<u>928.164</u>	<u>4.380.490</u>
Total Liabilities	<u>928.164</u>	<u>4.380.490</u>
Total Liabilities and shareholders' equity	<u>655.955</u>	<u>1.159.574</u>