

# *CPI Holdings Public Ltd*

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## ***Consolidated Income Statement***

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***For the period ended 30 June 2019***

	<b><i>30/06/2019</i></b>	<b><i>30/06/2018</i></b>
	<b><i>€</i></b>	<b><i>€</i></b>
<i>Administration expenses</i>	<b><i>(6.956)</i></b>	<b><i>(3.814)</i></b>
<b><i>Results from operating activity</i></b>	<b><i>(6.956)</i></b>	<b><i>(3.814)</i></b>
<b><i>Net finance expenses</i></b>	<b><i>(-)</i></b>	<b><i>(2)</i></b>
<b><i>Loss for the period before taxation</i></b>	<b><i>(6.956)</i></b>	<b><i>(3.816)</i></b>
<i>Taxation</i>	<b><i>-</i></b>	<b><i>(-)</i></b>
<b><i>Loss for the period before taxation</i></b>	<b><i>(6.956)</i></b>	<b><i>(3.816)</i></b>

# CPI Holdings Public Ltd

## Consolidated Balance Sheet

For the period ended 30 June 2019

	30/06/2019	31/12/2018
	€	€
<b>Current assets</b>		
Trades and other receivables	254.948	257.328
Cash and cash equivalents	87	87
	<u>255.391</u>	<u>257.415</u>
<b>Total Assets</b>	<u>255.035</u>	<u>257.415</u>
<b>Equity and Liabilities</b>		
Share capital	4.165.335	4.165.335
Share premium reserve	14.690.929	14.690.929
Reserves	(18.913.638)	(18.906.682)
<b>Total equity</b>	<u>(57.374)</u>	<u>(50.418)</u>
<b>Current liabilities</b>		
Tax due	164.020	164.020
Trades and other payables	148.389	143.813
	<u>312.409</u>	<u>307.833</u>
<b>Total Liabilities</b>	<u>312.409</u>	<u>307.833</u>
<b>Total Liabilities and shareholders' equity</b>	<u>255.035</u>	<u>257.415</u>