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**DOME INVESTMENTS PUBLIC COMPANY LIMITED**

STATEMENT OF COMPREHENSIVE INCOME

**FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2014**

		Unaudited six months that ended	
	Notes	30/06/2014 €	30/06/2013 €
<b>Revenue</b>		1.315.638	1.345.909
Cost of sales		<u>(744.765)</u>	<u>(714.856)</u>
<b>Gross profit before depreciation</b>		570.873	631.053
Depreciation		<u>(192.000)</u>	<u>(248.000)</u>
<b>Gross Profit</b>		378.873	383.053
Other income	4	—	92.593
Administration expenses		(78.624)	(80.032)
Selling and distribution expenses		<u>(17.786)</u>	<u>(18.593)</u>
<b>Profit from operations</b>		282.463	377.021
Finance expenses		(345.441)	(413.275)
Unrealised foreign exchange (loss)/gain		<u>(130.694)</u>	<u>293.270</u>
<b>Net finance expenses</b>		<u>(476.135)</u>	<u>(120.005)</u>
<b>(Loss)/Profit before taxation</b>		(193.672)	257.016
Taxation	5	<u>(22.000)</u>	<u>(21.500)</u>
<b>(Loss)/profit for the period</b>		(215.672)	235.516
<b>Other comprehensive income for the period</b>			
Review of deferred tax on revaluation of land and buildings	11	<u>18.000</u>	<u>17.500</u>
<b>Total other comprehensive (expenses)/ income for the period</b>		<u>(197.672)</u>	<u>253.106</u>
<b>(Loss)/profit per share (cent)</b>	6	<u>(0.86)</u>	<u>0.94</u>

**DOME INVESTMENT PUBLIC COMPANY LTD**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 JUNE 2014**

	Notes	Unaudited 30/06/2014 €	Audited 31/12/2013 €
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	7	<u>54.361.211</u>	<u>54.330.707</u>
<b>Current assets</b>			
Inventories		59.873	13.810
Trade and other receivables		6.956.787	6.488.301
Cash in hand	8	<u>1.500</u>	<u>--</u>
<b>Total current assets</b>		<u>7.018.160</u>	<u>6.502.111</u>
<b>Total assets</b>		<u>61.379.371</u>	<u>60.832.818</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital	9	10.750.000	10.750.000
Reserves		<u>21.912.101</u>	<u>22.109.773</u>
<b>Total equity</b>		<u>32.662.101</u>	<u>32.859.773</u>
<b>Liabilities</b>			
Interest bearing loans and borrowings	10	15.119.426	14.655.668
Deferred tax	11	<u>7.937.651</u>	<u>7.933.651</u>
<b>Total non current liabilities</b>		<u>23.057.077</u>	<u>22.859.319</u>
Bank overdrafts	8	357.598	493.416
Interest bearing loans and borrowings	10	1.311.235	1.313.108
Trade and other payables		3.851.705	3.437.547
Taxation	12	<u>139.655</u>	<u>139.655</u>
<b>Total current liabilities</b>		<u>5.660.193</u>	<u>5.383.726</u>
<b>Total liabilities</b>		<u>28.717.270</u>	<u>27.973.045</u>
<b>Total equity and liabilities</b>		<u>61.379.371</u>	<u>60.832.818</u>