

**DOME INVESTMENTS PUBLIC COMPANY LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME**

For the year ended 31 December 2014

	Note	2014 €	2013 €
<b>Revenue</b>	4	4.658.436	4.736.183
Cost of sales		<u>(2.490.985)</u>	<u>(2.535.103)</u>
<b>Operating Profit</b>		2.167.451	2.201.080
Depreciation	11	<u>(568.394)</u>	<u>(744.377)</u>
<b>Gross Profit</b>		1.599.057	1.456.703
Other income	5	--	129.663
Administration expenses		(230.419)	(208.114)
Selling and distribution expenses		<u>(51.274)</u>	<u>(114.844)</u>
<b>Profit from operations</b>	6	<u>1.317.364</u>	<u>1.263.408</u>
Finance costs	8	(717.296)	(792.265)
Foreign exchange (loss)/profit	8	<u>(280.537)</u>	<u>221.967</u>
<b>Net Finance Expenses</b>		<u>(997.833)</u>	<u>(570.298)</u>
<b>Profit before tax</b>		319.531	693.110
Taxation	9	<u>(38.039)</u>	<u>(166.835)</u>
<b>Profit for the year</b>		281.492	526.275
Other comprehensive income for the year			
Review of deferred tax on revaluation of land and buildings	17	<u>132.782</u>	<u>(465.427)</u>
<b>Comprehensive income for the year</b>		<u>414.274</u>	<u>60.848</u>
<b>Profit per share (cent)</b>	10	<u>1,13</u>	<u>2,11</u>

**DOMEST INVESTMENTS PUBLIC COMPANY LIMITED**

STATEMENT OF FINANCIAL POSITION

As at 31 December 2014

	Note	2014 €	2013 €
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	<u>54.051.851</u>	<u>54.330.707</u>
<b>Total Non-current assets</b>			
Inventories	12	13.575	13.810
Trade and other receivables	13	<u>7.282.206</u>	<u>6.488.301</u>
<b>Total current assets</b>		<u>7.295.781</u>	<u>6.502.111</u>
<b>Total assets</b>		<u>61.347.632</u>	<u>60.832.818</u>
<b>EQUITY</b>			
Issued capital	15	10.750.000	10.750.000
Other reserves		<u>22.524.046</u>	<u>22.109.773</u>
<b>Total equity</b>		<u>33.274.046</u>	<u>32.859.773</u>
<b>Non-current liabilities</b>			
Interest bearing loans and borrowings	16	14.763.288	14.655.668
Deferred tax liabilities	17	<u>7.838.908</u>	<u>7.933.651</u>
<b>Total non-current liabilities</b>		<u>22.602.196</u>	<u>22.589.319</u>
Bank overdrafts	14	419.608	493.416
Interest bearing loans and borrowings	16	2.175.067	1.313.108
Trade and other payables	18	2.737.060	3.437.547
Taxation	19	<u>139.655</u>	<u>139.655</u>
<b>Total current liabilities</b>		<u>5.471.390</u>	<u>5.383.726</u>
<b>Total liabilities</b>		<u>28.073.586</u>	<u>27.973.045</u>
<b>Total equity and liabilities</b>		<u>61.347.632</u>	<u>60.832.818</u>

The financial statements have been approved by the Board of Directors on the 30<sup>th</sup> April 2015

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Anastasia Tsokkou  
President of the Board of Directors

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Andreas Tsokkos  
Chief executive officer