

DOMEST INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2016

		Unaudited six months that ended	
	Notes	30/06/2016 €	30/06/2015 €
Revenue		1.604.604	1.414.676
Cost of sales		<u>(816.892)</u>	<u>(830.456)</u>
Gross profit before depreciation		787.712	584.220
Depreciation		<u>(178.655)</u>	<u>(240.000)</u>
Gross Profit		609.057	344.220
Administration expenses		(111.448)	(94.661)
Selling and distribution expenses		<u>(3.403)</u>	<u>(5.028)</u>
Profit from operations		494.206	244.531
Finance expenses		(253.284)	(342.881)
Unrealised foreign exchange gain		--	3.740.979
Realised foreign exchange loss		<u>--</u>	<u>(6.038.617)</u>
Net finance expenses		<u>(253.284)</u>	<u>(2.640.519)</u>
Profit/(Loss) before taxation		240.922	(2.395.988)
Taxation	4	<u>(29.456)</u>	<u>(20.000)</u>
Profit/(Loss) for the period		211.466	(2.415.988)
Other comprehensive income/(expenses) for the period			
Review of deferred tax on revaluation of land and buildings	10	<u>(38.990)</u>	<u>16.000</u>
Total comprehensive income/(expenses) for the period		<u><u>172.476</u></u>	<u><u>(2.399.988)</u></u>
Profit/(Loss) per share (cent)	5	<u><u>0,85</u></u>	<u><u>(9,66)</u></u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2016

	Notes	Unaudited 30/06/2016 €	Audited 31/12/2015 €
ASSETS			
Non-current assets			
Property, plant and equipment	6	<u>41.505.732</u>	<u>41.626.817</u>
Current assets			
Inventories		83.150	15.001
Trade and other receivables		8.594.068	8.482.076
Cash in hand	7	<u>160.969</u>	<u>23.397</u>
Total current assets		<u>8.838.187</u>	<u>8.520.474</u>
Total assets		<u>50.343.919</u>	<u>50.147.291</u>
EQUITY AND LIABILITIES			
Share capital	8	10.750.000	10.750.000
Reserves		<u>10.988.436</u>	<u>10.815.960</u>
Total equity		<u>21.738.436</u>	<u>21.565.960</u>
Liabilities			
Non-current liabilities			
Interest bearing loans and borrowings	9	20.277.987	20.180.746
Deferred tax	10	<u>5.540.790</u>	<u>5.476.386</u>
Total non-current liabilities		<u>25.818.777</u>	<u>25.657.132</u>
Current liabilities			
Interest bearing loans and borrowings	9	311.744	155.872
Trade and other payables		2.331.265	2.628.672
Taxation	11	<u>143.697</u>	<u>139.655</u>
Total current liabilities		<u>2.786.706</u>	<u>2.924.199</u>
Total liabilities		<u>28.605.483</u>	<u>28.581.331</u>
Total equity and liabilities		<u>50.343.919</u>	<u>50.147.291</u>