

DOMEST INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 31 December 2016

	2016 €	2015 €
Revenue	5.546.331	4.702.004
Cost of sales	<u>(3.950.280)</u>	<u>(3.044.406)</u>
Gross Profit	1.596.051	1.657.598
Administration expenses	(292.955)	(274.645)
Selling and distribution expenses	<u>(55.905)</u>	<u>(29.672)</u>
Profit from operations	<u>1.247.191</u>	<u>1.353.281</u>
Finance income	20	--
Finance costs	(710.059)	(838.560)
Foreign exchange loss	<u>--</u>	<u>(2.297.639)</u>
Net Finance Expenses	<u>(710.039)</u>	<u>(3.136.199)</u>
Profit/(loss) before tax	537.152	(1.782.918)
Taxation	<u>(171.167)</u>	<u>(37.083)</u>
Profit/(loss) for the year	365.985	(1.820.001)
Other comprehensive income for the year		
<i>Items that will not be reclassified to profit or loss in future periods:</i>		
Revaluation of land and buildings	--	(11.887.690)
Review of deferred tax on revaluation of land and buildings	<u>678.708</u>	<u>2.399.605</u>
Total other comprehensive income/(expenses) for the year	<u>678.708</u>	<u>(9.488.085)</u>
Comprehensive income/(expenses) for the year	<u>1.044.693</u>	<u>(11.308.086)</u>
Profit/(loss) per share (cent)	<u>1,46</u>	<u>(7,28)</u>

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

	2016 €	2015 €
ASSETS		
Non-current assets		
Property, plant and equipment	41.126.237	41.626.817
Work under construction	<u>56.400</u>	<u>--</u>
Total Non-current assets	<u>41.182.637</u>	<u>41.626.817</u>
Current assets		
Inventories	8.635	15.001
Trade and other receivables	8.774.848	8.482.076
Cash at bank	<u>52.888</u>	<u>23.397</u>
Total current assets	<u>8.836.371</u>	<u>8.520.474</u>
Total assets	<u>50.019.008</u>	<u>50.147.291</u>
EQUITY		
Issued capital	10.750.000	10.750.000
Reserves	<u>11.878.845</u>	<u>10.815.960</u>
Total equity	<u>22.628.845</u>	<u>21.565.960</u>
Non-current liabilities		
Interest bearing loans and borrowings	19.674.198	20.180.746
Deferred tax liabilities	<u>4.759.243</u>	<u>5.476.386</u>
Total non-current liabilities	<u>24.433.441</u>	<u>25.657.132</u>
Current liabilities		
Interest bearing loans and borrowings	485.686	155.872
Trade and other payables	2.438.040	2.628.672
Taxation	<u>32.996</u>	<u>139.655</u>
Total current liabilities	<u>2.956.722</u>	<u>2.924.199</u>
Total liabilities	<u>27.390.163</u>	<u>28.581.331</u>
Total equity and liabilities	<u>50.019.008</u>	<u>50.147.291</u>

On 28 April 2017 the Board of Directors of Dome Investments Public Company Limited approved and authorised these financial statements for issue.

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Anastasia Tsokkou
President of the Board of Directors

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Andreas Tsokkos
Chief executive officer

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2016

	Share capital €	Fair value reserve - land and buildings €	Revenue reserve €	Total equity €
Balance at 1 January 2015	10,750,000	26,326,333	(3.802.287)	33,274,046
Total comprehensive expenses for the year				
Loss for the year	-	-	(1,820,001)	(1,820,001)
Other comprehensive expenses for the year	-	(9,488,085)	-	(9,488,085)
Transactions with owners of the Company				
Contributions and distributions				
Dividends	-	-	(400.000)	(400.000)
Balance at 31 December 2015	<u>10,750,000</u>	<u>16,838,248</u>	<u>(6.022.288)</u>	<u>21,565,960</u>
Balance at 1 January 2016	10,750,000	16,838,248	(6.022.288)	21,565,960
Total comprehensive income for the year				
Profit for the year	-	-	365,985	365,985
Other comprehensive income				
Other comprehensive income for the year	-	678,708	-	678,708
Transactions with owners of the Company				
Contributions and distributions				
Special contribution to the defence fund on deemed distribution	-	-	(23.866)	(23.866)
Special contribution to the defence fund on deemed distribution – previous years	-	-	42.058	42.058
Balance at 31 December 2016	<u>10,750,000</u>	<u>17,516,956</u>	<u>(5.638.111)</u>	<u>22,628,845</u>