

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2017

	Unaudited six months that ended	
	30/06/2017	30/06/2016
	€	€
Revenue	1.787.012	1.604.604
Cost of sales	<u>(1.058.271)</u>	<u>(816.892)</u>
Gross profit before depreciation	728.741	787.712
Depreciation	<u>(296.264)</u>	<u>(178.655)</u>
Gross Profit	432.477	609.057
Administration expenses	(117.091)	(111.448)
Selling and distribution expenses	<u>(9.457)</u>	<u>(3.403)</u>
Profit from operations	305.929	494.206
Finance expenses	<u>(196.339)</u>	<u>(253.284)</u>
Profit before taxation	109.590	240.922
Taxation	<u>(5.469)</u>	<u>(29.456)</u>
Profit for the period	104.121	211.466
Other comprehensive income/(expenses) for the period		
Review of deferred tax on revaluation of land and buildings	<u>18.860</u>	<u>(38.990)</u>
Total comprehensive income/(expenses) for the period	<u>122.981</u>	<u>172.476</u>
Profit per share (cent)	<u>0.4</u>	<u>0.8</u>

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2017

	Unaudited 30/06/2017 €	Audited 31/12/2016 €
ASSETS		
Non-current assets		
Property, plant and equipment	40.906.147	41.126.237
Work under construction	<u>57.400</u>	<u>56.400</u>
	<u>40.963.547</u>	<u>41.182.637</u>
Current assets		
Inventories	89.265	8.635
Trade and other receivables	1.934.811	8.774.848
Cash in hand	<u>1.534.860</u>	<u>52.888</u>
Total current assets	<u>3.558.936</u>	<u>8.836.371</u>
Total assets	<u>44.522.483</u>	<u>50.019.008</u>
EQUITY AND LIABILITIES		
Share capital	10.750.000	10.750.000
Reserves	<u>12.001.826</u>	<u>11.878.845</u>
Total equity	<u>22.751.826</u>	<u>22.628.845</u>
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	11.515.720	19.674.198
Deferred tax	<u>4.745.852</u>	<u>4.759.243</u>
Total non-current liabilities	<u>16.261.572</u>	<u>24.433.441</u>
Current liabilities		
Interest bearing loans and borrowings	392.610	485.686
Trade and other payables	5.115.484	2.438.040
Taxation	<u>991</u>	<u>32.996</u>
Total current liabilities	<u>5.509.085</u>	<u>2.956.722</u>
Total liabilities	<u>21.770.657</u>	<u>27.390.163</u>
Total equity and liabilities	<u>44.522.483</u>	<u>50.019.008</u>