

**DOMEST INVESTMENTS PUBLIC COMPANY LIMITED**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

For the year ended 31 December 2018

	2018 €	2017 €
<b>Revenue</b>	5.417.950	5.801.323
Cost of sales	<u>(3.640.487)</u>	<u>(3.489.793)</u>
<b>Gross Profit</b>	1.777.463	2.311.530
Selling and distribution expenses	(89.493)	(121.975)
Administration expenses	(349.378)	(427.700)
Reversal of impairment loss of trade and other receivables (IFRS9)	38.907	--
Impairment loss of trade and other receivables (IFRS9)	<u>(2.678)</u>	<u>--</u>
<b>Profit from operations</b>	<u>1.374.821</u>	<u>1.761.855</u>
Finance income	1	168
Finance costs	<u>(480.055)</u>	<u>(346.281)</u>
<b>Net Finance Expenses</b>	<u>(480.054)</u>	<u>(346.113)</u>
<b>Profit before tax</b>	894.767	1.415.742
Taxation	<u>(115.979)</u>	<u>(206.658)</u>
<b>Profit for the year</b>	<u>778.788</u>	<u>1.209.084</u>
<b>Other comprehensive income for the year</b>		
<i>Items that will not be reclassified to profit or loss in future periods:</i>		
Revaluation of land and buildings	5.563.829	--
Review of deferred tax on revaluation of land and buildings	<u>(984.491)</u>	<u>19.891</u>
<b>Total other comprehensive income for the year</b>	<u>4.579.338</u>	<u>19.891</u>
<b>Comprehensive income for the year</b>	<u>5.358.126</u>	<u>1.228.975</u>
<b>Profit per share (cent)</b>	<u>3.12</u>	<u>4.84</u>

**DOMEST INVESTMENTS PUBLIC COMPANY LIMITED****STATEMENT OF FINANCIAL POSITION****As at 31 December 2018**

	2018 €	2017 €
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	45.835.419	40.681.422
Work under construction	<u>77.800</u>	<u>71.400</u>
<b>Total Non-current assets</b>	<u>45.913.219</u>	<u>40.752.822</u>
<b>Current assets</b>		
Inventories	11.905	11.335
Trade and other receivables	5.261.386	1.795.723
Cash at bank	<u>3.456</u>	<u>217.870</u>
<b>Total current assets</b>	<u>5.276.747</u>	<u>2.024.928</u>
<b>Total assets</b>	<u>51.189.966</u>	<u>42.777.750</u>
<b>EQUITY</b>		
Issued capital	10.750.000	10.750.000
Reserves	<u>18.389.472</u>	<u>13.107.821</u>
<b>Total equity</b>	<u>29.139.472</u>	<u>23.857.821</u>
<b>Non-current liabilities</b>		
Interest bearing loans and borrowings	13.680.792	11.238.687
Deferred tax liabilities	<u>5.731.157</u>	<u>4.743.532</u>
<b>Total non-current liabilities</b>	<u>19.411.949</u>	<u>15.982.219</u>
<b>Current liabilities</b>		
Interest bearing loans and borrowings	598.010	474.042
Trade and other payables	1.951.216	2.425.439
Taxation	<u>89.319</u>	<u>38.229</u>
<b>Total current liabilities</b>	<u>2.638.545</u>	<u>2.937.710</u>
<b>Total liabilities</b>	<u>22.050.494</u>	<u>18.919.929</u>
<b>Total equity and liabilities</b>	<u>51.189.966</u>	<u>42.777.750</u>

On 25 April 2019, the Board of Directors of Dome Investments Public Company Limited approved and authorised these financial statements for issue.