

DOMEST INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2022

	Unaudited six months that ended	
	30/06/2022	30/06/2021
	€	€
Revenue	1.678.277	404.830
Cost of sales	<u>(1.180.563)</u>	<u>(259.947)</u>
Gross profit before depreciation	497.714	144.883
Depreciation of right of use	(28.382)	(28.382)
Depreciation	<u>(362.910)</u>	<u>(361.818)</u>
Gross Loss	106.422	(245.317)
Administration expenses	(120.526)	(36.175)
Selling and distribution expenses	<u>(21.583)</u>	<u>(6.413)</u>
Loss from operations	(35.687)	(287.905)
Finance expenses	<u>(347.064)</u>	<u>(332.599)</u>
Loss before taxation	(382.751)	(620.504)
Taxation	<u>(384)</u>	<u>(384)</u>
Loss for the period	(383.135)	(620.888)
Other comprehensive income/(expenses) for the period		
Review of deferred tax on revaluation of land and buildings	<u>120.950</u>	<u>53.115</u>
Total comprehensive expenses for the period	<u>(262.185)</u>	<u>(567.773)</u>
Loss per share (cent)	<u>(1,5)</u>	<u>(2,5)</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	Unaudited 30/06/2022 €	Audited 31/12/2021 €
ASSETS		
Non-current assets		
Property, plant and equipment	<u>47.111.532</u>	<u>47.464.997</u>
Current assets		
Inventories	54.568	6.963
Trade and other receivables	7.487.010	6.624.298
Cash in hand	<u>410</u>	<u>30.317</u>
Total current assets	<u>7.541.988</u>	<u>6.661.578</u>
Total assets	<u><u>54.653.520</u></u>	<u><u>54.126.575</u></u>
EQUITY AND LIABILITIES		
Share capital	10.750.000	10.750.000
Reserves	<u>17.320.629</u>	<u>17.582.814</u>
Total equity	<u>28.070.629</u>	<u>28.332.814</u>
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	14.388.596	14.745.277
Liabilities from leases	3.430.605	3.449.605
Deferred tax	<u>4.802.815</u>	<u>4.923.381</u>
Total non-current liabilities	<u>22.622.016</u>	<u>23.118.263</u>
Current liabilities		
Bank overdrafts	486.697	--
Interest bearing loans and borrowings	356.681	--
Liabilities from leases	28.180	18.359
Trade and other payables	2.902.956	2.428.518
Taxation	19.985	19.985
Deferred income	<u>166.376</u>	<u>208.636</u>
Total current liabilities	<u>3.960.875</u>	<u>2.675.498</u>
Total liabilities	<u>26.582.891</u>	<u>25.793.761</u>
Total equity and liabilities	<u><u>54.653.520</u></u>	<u><u>54.126.575</u></u>