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Annual Financial Report

DOME INVESTMENTS PUBLIC COMPANY LTD

DOME

FINANCIAL STATEMENTS 2016

FIND ATTACHED

(en)

Attachments:

1. **FINANCIAL STATEMENTS 2016 ANNOUNCEMENT EN**
2. **FINANCIAL STATEMENTS 2016 EXTRACTS EN**

Regulated

Publication Date: 04/05/2017

DOMÉ INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

Cyprus Stock Exchange
Nicosia

SUBJECT: FINAL RESULTS FOR THE YEAR 2016

1. The Board of Directors of DOME INVESTMENTS PUBLIC COMPANY LTD during a meeting held on Friday 28 April 2017, examined and approved the final results of the Company for the year ended 31 December 2016 (attached).
2. The Board of Directors decided that the Annual General shareholder meeting is going to be held on Wednesday 26 July 2017 at Constantinos the Great Beach Hotel in Protaras at 5.00 p.m.
3. The final results have been audited by the Company's external auditors.
4. The net profit after tax for the year 2016 amounted to €365.985 compared to net loss of €1.820.001 for the year 2015. The main reason for the improvement of the results is the absence of exchange loss for 2016.
5. The final results of the Company will be sent to the shareholders and will be available on the Group's website (www.tsokkos.com). Investors can get a copy of the final results, at no charge, from the head office of A. Tsokkos Hotels Public Ltd in Paralimni, tel 23848000.

The Board of Directors of DOME INVESTMENTS PUBLIC COMPANY LTD

Paralimni, 28 April 2017

Cc.: Cyprus Securities & Exchange Commission

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>

DOMEST 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

DOMEST 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>