

DOME - ANNOUNCEMENT FOR 2014 2ND HALF RESULTS

SEE ATTACHMENTS

(en)

Attachments:

1. **DOME - ANNOUNCEMENT FOR 2014 2ND HALF RESULTS**
2. **DOME- STATEMENT OF COMPREHENSIVE INCOME FOR 2014 2ND HALF**

Regulated

Publication Date: 29/08/2014

DOMÉ INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

28 August 2014

Cyprus Stock Exchange
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on August 28, 2014, the Board of Directors of Dome Investments Public Company Ltd examined the unaudited consolidated results and the interim management statement for the six months ended June 30, 2014. The results are attached.

The results together with the interim management statement will be posted to the shareholders and will be available at the website of A. Tsokkos Hotels Public Ltd, www.tsokkos.com. Copies will be available free of charge at the Company's registered office, Dome Hotel, Makronisos, Ayia Napa, tel. 23721006 and the Head Office of the parent company, Tsokkos Hotels Public Ltd in Paralimni, tel. 23848000.

Yours sincerely,



Anastasia Tsokkou
President of the Board of Directors

Cc.: Cyprus Securities & Exchange Commission

Τ.Θ. 30198, 5341 Αγία Νάπα, Κύπρος
Τηλ: 23721006 Φαξ: 23721010

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DOMEST INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2014

	Notes	Unaudited six months that ended	
		30/06/2014 €	30/06/2013 €
Revenue		1.315.638	1.345.909
Cost of sales		<u>(744.765)</u>	<u>(714.856)</u>
Gross profit before depreciation		570.873	631.053
Depreciation		<u>(192.000)</u>	<u>(248.000)</u>
Gross Profit		378.873	383.053
Other income	4	—	92.593
Administration expenses		(78.624)	(80.032)
Selling and distribution expenses		<u>(17.786)</u>	<u>(18.593)</u>
Profit from operations		282.463	377.021
Finance expenses		(345.441)	(413.275)
Unrealised foreign exchange (loss)/gain		<u>(130.694)</u>	<u>293.270</u>
Net finance expenses		<u>(476.135)</u>	<u>(120.005)</u>
(Loss)/Profit before taxation		(193.672)	257.016
Taxation	5	<u>(22.000)</u>	<u>(21.500)</u>
(Loss)/profit for the period		(215.672)	235.516
Other comprehensive income for the period			
Review of deferred tax on revaluation of land and buildings	11	<u>18.000</u>	<u>17.500</u>
Total other comprehensive (expenses)/ income for the period		<u>(197.672)</u>	<u>253.106</u>
(Loss)/profit per share (cent)	6	<u>(0.86)</u>	<u>0.94</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JUNE 2014

	Notes	Unaudited 30/06/2014 €	Audited 31/12/2013 €
ASSETS			
Non-current assets			
Property, plant and equipment	7	<u>54.361.211</u>	<u>54.330.707</u>
Current assets			
Inventories		59.873	13.810
Trade and other receivables		6.956.787	6.488.301
Cash in hand	8	<u>1.500</u>	<u>--</u>
Total current assets		<u>7.018.160</u>	<u>6.502.111</u>
Total assets		<u>61.379.371</u>	<u>60.832.818</u>
EQUITY AND LIABILITIES			
Share capital	9	10.750.000	10.750.000
Reserves		<u>21.912.101</u>	<u>22.109.773</u>
Total equity		<u>32.662.101</u>	<u>32.859.773</u>
Liabilities			
Interest bearing loans and borrowings	10	15.119.426	14.655.668
Deferred tax	11	<u>7.937.651</u>	<u>7.933.651</u>
Total non current liabilities		<u>23.057.077</u>	<u>22.859.319</u>
Bank overdrafts	8	357.598	493.416
Interest bearing loans and borrowings	10	1.311.235	1.313.108
Trade and other payables		3.851.705	3.437.547
Taxation	12	<u>139.655</u>	<u>139.655</u>
Total current liabilities		<u>5.660.193</u>	<u>5.383.726</u>
Total liabilities		<u>28.717.270</u>	<u>27.973.045</u>
Total equity and liabilities		<u>61.379.371</u>	<u>60.832.818</u>