

**INTERIM RESULTS 30/6/2015 (en)**

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Attachments:

1. **INTERIM RESULTS 30/6/2015**
2. **INTERIM RESULTS 30/6/2015**

**Regulated**

Publication Date: 11/08/2015

**DIMCO PLC**  
**47, Kennedy Avenue, P. O. Box 22287, 1520 Nicosia**  
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11 August 2015

Cyprus Stock Exchange  
Nicosia

Cyprus Securities and Exchange Commission  
Nicosia

**ANNOUNCEMENT**

**Company: DIMCO Plc**

**Subject: Interim results for the six months to 30 June 2015**

The Board of Directors of **Dimco Plc**, at a meeting which took place yesterday, 10 August 2015, approved the unaudited summary interim consolidated financial statements of the Company for the six months ended 30 June 2015.

A complete copy of the aforementioned financial statements is attached. A copy will not be sent to the Company's shareholders but the Unaudited Summary Consolidated Results for the six months ended 30 June 2015, together with the Interim Report will be published in the newspaper "SIMERINI" on Wednesday, 12 August 2015.

Copies of the unaudited summary interim consolidated financial statements of the Company for the six months ended 30 June 2015 can be obtained, free of charge, from the office of the Company Secretary registered office at 22B, Evanthis Street, Nicosia (Tel.: 22 775 000 – Fax: 22 775 222 – email: n.lakoufis@lbs.com.cy).

By order of the Board,

LBS Secretaries Limited  
Company Secretary

# DIMCO PLC

## CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME Period from 1 January 2015 to 30 June 2015

	30 June 2015 €	30 June 2014 €
<b>Revenue</b>	<b>5.771.403</b>	<b>5.427.026</b>
Cost of sales	<u>(4.111.647)</u>	<u>(3.523.274)</u>
<b>Gross profit</b>	<b>1.659.756</b>	<b>1.903.752</b>
Other income	11.809	24.994
Selling and distribution expenses	(824.033)	(802.165)
Administration expenses	<u>(695.050)</u>	<u>(664.262)</u>
<b>Operating profit</b>	<b>152.482</b>	<b>462.319</b>
Finance income	81.514	4.791
Finance costs	<u>(44.181)</u>	<u>(43.859)</u>
<b>Profit before tax</b>	<b>189.815</b>	<b>423.251</b>
Tax	<u>(34.826)</u>	<u>(69.135)</u>
<b>Net profit for the period</b>	<b><u>154.989</u></b>	<b><u>354.116</u></b>
<b>Other comprehensive income</b>		
<b>Other comprehensive income / (expense) for the period</b>	<u>-</u>	<u>-</u>
<b>Total comprehensive income / (expense) for the period</b>	<b><u>154.989</u></b>	<b><u>354.116</u></b>
<b>Profit per share attributable to equity holders of the parent Company (cent)</b>	<b><u>0,19</u></b>	<b><u>0,44</u></b>

# DIMCO PLC

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION 30 June 2015

	2015 €	2014 €
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	11.746.652	11.955.224
Intangible assets	27.951	38.152
Available-for-sale financial assets	167	167
Trade and other receivables	<u>636.236</u>	<u>636.236</u>
	<b>12.411.006</b>	<b>12.629.779</b>
<b>Current assets</b>		
Inventories	8.953.066	8.887.519
Trade and other receivables	2.868.591	2.845.897
Refundable taxes	44.585	76.500
Cash at bank and in hand	<u>350.053</u>	<u>466.765</u>
	<b>12.216.295</b>	<b>12.276.681</b>
<b>Total assets</b>	<b><u>24.627.301</u></b>	<b><u>24.906.460</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	7.289.991	7.289.991
Other reserves	4.138.593	4.356.838
Retained earnings	<u>10.788.743</u>	<u>10.577.556</u>
<b>Total equity</b>	<b><u>22.217.327</u></b>	<b><u>22.224.385</u></b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	<u>1.546.285</u>	<u>1.546.285</u>
<b>Current liabilities</b>		
Trade and other payables	401.100	569.995
Bank overdrafts	<u>462.589</u>	<u>565.795</u>
	<b>863.689</b>	<b>1.135.790</b>
<b>Total liabilities</b>	<b><u>2.409.974</u></b>	<b><u>2.682.075</u></b>
<b>Total equity and liabilities</b>	<b><u>24.627.301</u></b>	<b><u>24.906.460</u></b>