

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2015

	Notes	Unaudited six months that ended	
		30/06/2015 €	30/06/2014 €
Revenue		1.414.676	1.315.638
Cost of sales		<u>(830.456)</u>	<u>(744.765)</u>
Gross profit before depreciation		584.220	570.873
Depreciation		<u>(240.000)</u>	<u>(192.000)</u>
Gross Profit		344.220	378.873
Administration expenses		(94.661)	(78.624)
Selling and distribution expenses		<u>(5.028)</u>	<u>(17.786)</u>
Profit from operations		244.531	282.463
Finance expenses		(342.881)	(345.441)
Unrealised foreign exchange gain/(loss)		3.740.979	(130.694)
Realised foreign exchange loss		<u>(6.038.617)</u>	<u>--</u>
Net finance expenses		<u>(2.640.519)</u>	<u>(476.135)</u>
Loss before taxation		(2.395.988)	(193.672)
Taxation	4	<u>(20.000)</u>	<u>(22.000)</u>
Loss for the period		(2.415.988)	(215.672)
Other comprehensive income for the period			
Review of deferred tax on revaluation of land and buildings	10	<u>16.000</u>	<u>18.000</u>
Total other comprehensive expenses for the period		<u>(2.399.988)</u>	<u>(197.672)</u>
Loss per share (cent)	5	<u><u>(9,66)</u></u>	<u><u>(0,86)</u></u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JUNE 2015

	Notes	Unaudited 30/06/2015 €	Audited 31/12/2014 €
ASSETS			
Non-current assets			
Property, plant and equipment	6	<u>53.818.289</u>	<u>54.051.851</u>
Current assets			
Inventories		67.338	13.575
Trade and other receivables		7.840.505	7.282.206
Cash in hand	7	<u>1.350</u>	<u>--</u>
Total current assets		<u>7.909.193</u>	<u>7.295.781</u>
Total assets		<u>61.727.482</u>	<u>61.347.632</u>
EQUITY AND LIABILITIES			
Share capital	8	10.750.000	10.750.000
Reserves		<u>20.124.058</u>	<u>22.524.046</u>
Total equity		<u>30.874.058</u>	<u>33.274.046</u>
Liabilities			
Interest bearing loans and borrowings	9	17.376.934	14.763.288
Deferred tax	10	<u>7.842.908</u>	<u>7.838.908</u>
Total non current liabilities		<u>25.219.842</u>	<u>22.602.196</u>
Bank overdrafts	7	385.254	419.608
Interest bearing loans and borrowings	9	2.184.350	2.175.067
Trade and other payables		2.924.323	2.737.060
Taxation	11	<u>139.655</u>	<u>139.655</u>
Total current liabilities		<u>5.633.582</u>	<u>5.471.390</u>
Total liabilities		<u>30.853.424</u>	<u>28.073.586</u>
Total equity and liabilities		<u>61.727.482</u>	<u>61.347.632</u>