

DOME - HALF YEARLY RESULTS 2016

SEE ATTACHED

(en)

Attachments:

1. **DOME - ANNOUNCEMENT HALF YEARLY RESULTS 2016**
2. **DOME - HALF YEARLY FINANCIAL REPORT EXTRACTS 2016**

Regulated

Publication Date: 26/08/2016

DOMÉ INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

26 August 2016

Cyprus Stock Exchange
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on August 25, 2016, 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, 2016. 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

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2016

	Notes	Unaudited six months that ended	
		30/06/2016 €	30/06/2015 €
Revenue		1.604.604	1.414.676
Cost of sales		<u>(816.892)</u>	<u>(830.456)</u>
Gross profit before depreciation		787.712	584.220
Depreciation		<u>(178.655)</u>	<u>(240.000)</u>
Gross Profit		609.057	344.220
Administration expenses		(111.448)	(94.661)
Selling and distribution expenses		<u>(3.403)</u>	<u>(5.028)</u>
Profit from operations		494.206	244.531
Finance expenses		(253.284)	(342.881)
Unrealised foreign exchange gain		--	3.740.979
Realised foreign exchange loss		<u>--</u>	<u>(6.038.617)</u>
Net finance expenses		<u>(253.284)</u>	<u>(2.640.519)</u>
Profit/(Loss) before taxation		240.922	(2.395.988)
Taxation	4	<u>(29.456)</u>	<u>(20.000)</u>
Profit/(Loss) for the period		211.466	(2.415.988)
Other comprehensive income/(expenses) for the period			
Review of deferred tax on revaluation of land and buildings	10	<u>(38.990)</u>	<u>16.000</u>
Total comprehensive income/(expenses) for the period		<u>172.476</u>	<u>(2.399.988)</u>
Profit/(Loss) per share (cent)	5	<u>0,85</u>	<u>(9,66)</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2016

	Notes	Unaudited 30/06/2016 €	Audited 31/12/2015 €
ASSETS			
Non-current assets			
Property, plant and equipment	6	<u>41.505.732</u>	<u>41.626.817</u>
Current assets			
Inventories		83.150	15.001
Trade and other receivables		8.594.068	8.482.076
Cash in hand	7	<u>160.969</u>	<u>23.397</u>
Total current assets		<u>8.838.187</u>	<u>8.520.474</u>
Total assets		<u>50.343.919</u>	<u>50.147.291</u>
EQUITY AND LIABILITIES			
Share capital	8	10.750.000	10.750.000
Reserves		<u>10.988.436</u>	<u>10.815.960</u>
Total equity		<u>21.738.436</u>	<u>21.565.960</u>
Liabilities			
Non-current liabilities			
Interest bearing loans and borrowings	9	20.277.987	20.180.746
Deferred tax	10	<u>5.540.790</u>	<u>5.476.386</u>
Total non-current liabilities		<u>25.818.777</u>	<u>25.657.132</u>
Current liabilities			
Interest bearing loans and borrowings	9	311.744	155.872
Trade and other payables		2.331.265	2.628.672
Taxation	11	<u>143.697</u>	<u>139.655</u>
Total current liabilities		<u>2.786.706</u>	<u>2.924.199</u>
Total liabilities		<u>28.605.483</u>	<u>28.581.331</u>
Total equity and liabilities		<u>50.343.919</u>	<u>50.147.291</u>