

**Ετήσια Οικονομική Έκθεση 2018 (en)**

**ANNOUNCEMENT**

Cyprus Stock Exchange  
Nicosia

**SUBJECT: FINANCIAL RESULTS FOR THE YEAR 2018,  
ANNUAL GENERAL MEETING**

Pursuant to the relevant regulations of the Cyprus Stock Exchange and the Securities and Exchange Commission and in view of informing shareholders and investors as fully as possible, the Board of Directors of Dome Investments Public Company Ltd, announces the following:

The Board of Directors of Dome Investments Public Company Ltd during a meeting held on 25 April 2019, took the following decisions:

**1. Final Audited Financial Statements for the year 2018**

The Board of Directors examined and approved the audited financial statement of the Company for the year ended 31 December 2018.

The audited financial statements will be sent to the shareholders.

Investors may obtain copies of the audited financial statements, as these have been approved by the Board of Directors, from the head office of A. Tsokkos Hotels Public Ltd in Paralimni, tel. 23-848000.

**2. Annual General Meeting**

The Annual General Meeting of the Company's shareholders will be held on Wednesday 24 July 2019 at Constantinos the Great Beach Hotel in Protaras at 5.00 p.m.

Anastasia Tsokkou

Chairman of the Board of Directors

Paralimni, 25 April 2019

Cc.: Cyprus Securities & Exchange Commission

Attachment:

1. **PL, BS 2018**

**Regulated**

Publication Date: 02/05/2019

**DOMEST INVESTMENTS PUBLIC COMPANY LIMITED**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

For the year ended 31 December 2018

	2018 €	2017 €
<b>Revenue</b>	5.417.950	5.801.323
Cost of sales	<u>(3.640.487)</u>	<u>(3.489.793)</u>
<b>Gross Profit</b>	1.777.463	2.311.530
Selling and distribution expenses	(89.493)	(121.975)
Administration expenses	(349.378)	(427.700)
Reversal of impairment loss of trade and other receivables (IFRS9)	38.907	--
Impairment loss of trade and other receivables (IFRS9)	<u>(2.678)</u>	<u>--</u>
<b>Profit from operations</b>	<u>1.374.821</u>	<u>1.761.855</u>
Finance income	1	168
Finance costs	<u>(480.055)</u>	<u>(346.281)</u>
<b>Net Finance Expenses</b>	<u>(480.054)</u>	<u>(346.113)</u>
<b>Profit before tax</b>	894.767	1.415.742
Taxation	<u>(115.979)</u>	<u>(206.658)</u>
<b>Profit for the year</b>	<u>778.788</u>	<u>1.209.084</u>
<b>Other comprehensive income for the year</b>		
<i>Items that will not be reclassified to profit or loss in future periods:</i>		
Revaluation of land and buildings	5.563.829	--
Review of deferred tax on revaluation of land and buildings	<u>(984.491)</u>	<u>19.891</u>
<b>Total other comprehensive income for the year</b>	<u>4.579.338</u>	<u>19.891</u>
<b>Comprehensive income for the year</b>	<u>5.358.126</u>	<u>1.228.975</u>
<b>Profit per share (cent)</b>	<u>3.12</u>	<u>4.84</u>

# DOME INVESTMENTS PUBLIC COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2018

	2018 €	2017 €
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	45.835.419	40.681.422
Work under construction	<u>77.800</u>	<u>71.400</u>
<b>Total Non-current assets</b>	<u>45.913.219</u>	<u>40.752.822</u>
<b>Current assets</b>		
Inventories	11.905	11.335
Trade and other receivables	5.261.386	1.795.723
Cash at bank	<u>3.456</u>	<u>217.870</u>
<b>Total current assets</b>	<u>5.276.747</u>	<u>2.024.928</u>
<b>Total assets</b>	<u>51.189.966</u>	<u>42.777.750</u>
<b>EQUITY</b>		
Issued capital	10.750.000	10.750.000
Reserves	<u>18.389.472</u>	<u>13.107.821</u>
<b>Total equity</b>	<u>29.139.472</u>	<u>23.857.821</u>
<b>Non-current liabilities</b>		
Interest bearing loans and borrowings	13.680.792	11.238.687
Deferred tax liabilities	<u>5.731.157</u>	<u>4.743.532</u>
<b>Total non-current liabilities</b>	<u>19.411.949</u>	<u>15.982.219</u>
<b>Current liabilities</b>		
Interest bearing loans and borrowings	598.010	474.042
Trade and other payables	1.951.216	2.425.439
Taxation	<u>89.319</u>	<u>38.229</u>
<b>Total current liabilities</b>	<u>2.638.545</u>	<u>2.937.710</u>
<b>Total liabilities</b>	<u>22.050.494</u>	<u>18.919.929</u>
<b>Total equity and liabilities</b>	<u>51.189.966</u>	<u>42.777.750</u>

On 25 April 2019, the Board of Directors of Dome Investments Public Company Limited approved and authorised these financial statements for issue.