

**Οικονομικά Αποτελέσματα για το εξάμηνο που έληξε στις 30 Ιουνίου  
2018 (en)**

SEE ATTACHED  
(en)

Attachments:

1. **ANNOUNCEMENT**
2. **ACCOUNTS**

**Regulated**

Publication Date: 30/08/2018

# DOMEST INVESTMENTS PUBLIC COMPANY LTD

## ANNOUNCEMENT

30 August 2018

Cyprus Stock Exchange  
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on August 30, 2018, 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, 2018. The results are attached.

The results together with the interim management statement will be posted to the shareholders and will be available at the Cyprus Stock Exchange website ([www.cse.com.cy](http://www.cse.com.cy)). Copies will be available free of charge at 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 2018**

	Unaudited six months that ended	
	30/06/2018	30/06/2017
	€	€
<b>Revenue</b>	1.636.982	1.787.012
Cost of sales	<u>(998.343)</u>	<u>(1.058.271)</u>
<b>Gross profit before depreciation</b>	638.639	728.741
Depreciation	<u>(187.429)</u>	<u>(296.264)</u>
<b>Gross Profit</b>	451.210	432.477
Administration expenses	(154.636)	(117.091)
Selling and distribution expenses	<u>(19.450)</u>	<u>(9.457)</u>
<b>Profit from operations</b>	277.124	305.929
Finance expenses	<u>(225.144)</u>	<u>(196.339)</u>
<b>Profit before taxation</b>	51.980	109.590
Taxation	<u>(8.267)</u>	<u>(5.469)</u>
<b>Profit for the period</b>	43.713	104.121
<b>Other comprehensive income for the period</b>		
Review of deferred tax on revaluation of land and buildings	<u>41.338</u>	<u>18.860</u>
<b>Total comprehensive income for the period</b>	<u>85.051</u>	<u>122.981</u>
<b>Profit per share (cent)</b>	<u>0,2</u>	<u>0,4</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2018

	Unaudited 30/06/2018 €	Audited 31/12/2017 €
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	40.562.506	40.681.422
Work under construction	<u>71.400</u>	<u>71.400</u>
	<u>40.633.906</u>	<u>40.752.822</u>
<b>Current assets</b>		
Inventories	75.159	11.335
Trade and other receivables	2.342.267	1.795.723
Cash in hand	<u>1.942.990</u>	<u>217.870</u>
<b>Total current assets</b>	<u>4.360.416</u>	<u>2.024.928</u>
<b>Total assets</b>	<u>44.994.322</u>	<u>42.777.750</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	10.750.000	10.750.000
Reserves	<u>13.192.872</u>	<u>13.107.821</u>
<b>Total equity</b>	<u>23.942.872</u>	<u>23.857.821</u>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Interest bearing loans and borrowings	10.960.659	11.238.687
Deferred tax	<u>4.710.461</u>	<u>4.743.532</u>
<b>Total non-current liabilities</b>	<u>15.671.120</u>	<u>15.982.219</u>
<b>Current liabilities</b>		
Interest bearing loans and borrowings	556.908	474.042
Trade and other payables	4.785.193	2.425.439
Taxation	<u>38.229</u>	<u>38.229</u>
<b>Total current liabilities</b>	<u>5.380.330</u>	<u>2.937.710</u>
<b>Total liabilities</b>	<u>21.051.450</u>	<u>18.919.929</u>
<b>Total equity and liabilities</b>	<u>44.994.322</u>	<u>42.777.750</u>