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Half-Yearly Financial Report

DOME INVESTMENTS PUBLIC COMPANY LTD

DOME

Οικονομικά Αποτελέσματα Εταιρείας για το εξάμηνο που έληξε στις 30 Ιουνίου 2020 (en)

ΒΛΕΠΕ ΕΠΙΣΥΝΗΜΜΕΝΑ
(en)

Attachments:

1. **FS**
2. **ANNOUNCEMENT**

Regulated

Publication Date: 30/09/2020

DOME INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2020

	Unaudited six months that ended	
	30/06/2020	30/06/2019
	€	€
Revenue	--	1.570.098
Cost of sales	--	(895.120)
Gross profit before depreciation	--	674.978
Depreciation of right of use	(28.832)	(18.921)
Depreciation	(361.721)	(200.882)
Gross (Loss)/Profit	(390.103)	455.175
Reversal of impairment loss of trade and other receivables (IFRS9)	--	12.886
Administration expenses	(10.500)	(149.796)
Selling and distribution expenses	--	(12.790)
(Loss)/Profit from operations	(400.603)	305.475
Finance expenses	(321.188)	(334.100)
(Loss)/Profit before taxation	(721.881)	(28.625)
Taxation	(384)	(7.450)
(Loss)/Profit for the period	(722.175)	(36.075)
Other comprehensive expenses for the period		
Review of deferred tax on revaluation of land and buildings	(14.329)	19.055
Total comprehensive expenses for the period	(736.504)	(17.020)
(Loss)/Profit per share (cent)	(2,9)	(0,1)

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2020

	Unaudited 30/06/2020 €	Audited 31/12/2019 €
ASSETS		
Non-current assets		
Property, plant and equipment	48.533.810	48.908.853
	48.533.810	48.908.853
Current assets		
Inventories	9.409	9.737
Trade and other receivables	5.857.278	5.521.486
Cash in hand	45.041	29.479
Total current assets	5.911.728	5.560.702
Total assets	54.445.538	54.469.555
EQUITY AND LIABILITIES		
Share capital	10.750.000	10.750.000
Reserves	17.886.767	18.623.272
Total equity	28.636.767	29.737.272
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	13.341.959	13.082.627
Liabilities from leases	3.546.401	3.485.701
Deferred tax	5.711.803	5.697.090
Total non-current liabilities	22.600.163	22.265.418
Current liabilities		
Interest bearing loans and borrowings	598.010	598.007
Liabilities from leases	17.737	17.138
Trade and other payables	1.592.002	1.750.037
Taxation	265.001	265.001
Deffered income	735.858	200.682
Total current liabilities	3.208.608	2.830.865
Total liabilities	25.808.771	25.096.283
Total equity and liabilities	54.445.538	54.469.555

DOME INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

30 September 2020

Cyprus Stock Exchange
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on September 29, 2020, the Board of Directors of Dome Investments Public Company Ltd examined the unaudited financial results together with the administrative report for the six months ended June 30, 2020. 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). 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

Τ.Θ. 30198, 5341 Αγία Νάπα, Κύπρος
Τηλ: 23721006 Φαξ: 23721010