

0025/00036563/en

Half-Yearly Financial Report

DOME INVESTMENTS PUBLIC COMPANY LTD

DOME

**Οικονομικά Αποτελέσματα Εταιρείας για το εξάμηνο που έληξε στις 30
Ιουνίου 2021 (en)**

ΒΛΕΠΕ ΕΠΙΣΥΝΗΜΜΕΝΑ

(en)

Attachments:

1. **FS**
2. **Announcement**

Regulated

Publication Date: 30/09/2021

DOME INVESTMENTS PUBLIC COMPANY LIMITED**STATEMENT OF COMPREHENSIVE INCOME****FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2021**

	Unaudited six months that ended	
	30/06/2021	30/06/2020
	€	€
Revenue	404.830	--
Cost of sales	<u>(259.947)</u>	<u>--</u>
Gross profit before depreciation	144.883	--
Depreciation of right of use	(28.382)	(28.382)
Depreciation	<u>(361.818)</u>	<u>(361.721)</u>
Gross Loss	(245.317)	(390.103)
Administration expenses	(36.175)	(10.500)
Selling and distribution expenses	<u>(6.413)</u>	<u>--</u>
Loss from operations	(287.905)	(400.603)
Finance expenses	<u>(332.599)</u>	<u>(321.188)</u>
Loss before taxation	(620.504)	(721.881)
Taxation	<u>(384)</u>	<u>(384)</u>
Loss for the period	(620.888)	(722.175)
Other comprehensive income/(expenses) for the period		
Review of deferred tax on revaluation of land and buildings	<u>53.115</u>	<u>(14.329)</u>
Total comprehensive expenses for the period	<u>(567.773)</u>	<u>(736.504)</u>
Loss per share (cent)	<u>(2,5)</u>	<u>(2,9)</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Unaudited 30/06/2021 €	Audited 31/12/2020 €
ASSETS		
Non-current assets		
Property, plant and equipment	<u>47.813.783</u>	<u>48.203.784</u>
	<u>47.813.783</u>	<u>48.203.784</u>
Current assets		
Inventories	44.901	7.741
Trade and other receivables	5.558.972	5.491.330
Cash in hand	<u>70.992</u>	<u>9.338</u>
Total current assets	<u>5.674.865</u>	<u>5.508.409</u>
Total assets	<u>53.488.648</u>	<u>53.712.193</u>
EQUITY AND LIABILITIES		
Share capital	10.750.000	10.750.000
Reserves	<u>17.163.208</u>	<u>17.730.981</u>
Total equity	<u>27.913.208</u>	<u>28.480.981</u>
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	14.467.974	13.603.359
Liabilities from leases	3.449.606	3.467.964
Deferred tax	<u>4.980.084</u>	<u>5.032.815</u>
Total non-current liabilities	<u>22.897.664</u>	<u>22.104.138</u>
Current liabilities		
Interest bearing loans and borrowings	--	598.835
Liabilities from leases	97.095	17.737
Trade and other payables	2.177.323	2.063.951
Taxation	19.985	19.985
Deferred income	<u>383.373</u>	<u>426.566</u>
Total current liabilities	<u>2.677.776</u>	<u>3.127.074</u>
Total liabilities	<u>25.575.440</u>	<u>25.231.212</u>
Total equity and liabilities	<u>53.488.648</u>	<u>53.712.193</u>

DOMEST INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

30 September 2021

Cyprus Stock Exchange
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on September 29, 2021, 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, 2021. 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