

**Οικονομικά Αποτελέσματα Εταιρείας για το εξάμηνο που έληξε στις 30
Ιουνίου 2019 (en)**

ΒΛΕΠΕ ΕΠΙΣΥΝΗΜΜΕΝΑ
(en)

Attachments:

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

Regulated

Publication Date: 11/09/2019

DOMÉ INVESTMENTS PUBLIC COMPANY LTD

ANNOUNCEMENT

10 September 2019

Cyprus Stock Exchange
Nicosia

Dear Sirs,

We wish to inform you that at the meeting held on September 10, 2019, 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, 2019. 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

DOMEST INVESTMENTS PUBLIC COMPANY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 1 JANUARY TO 30 JUNE 2019

	Unaudited six months that ended	
	30/06/2019	30/06/2018
	€	€
Revenue	1.570.098	1.636.982
Cost of sales	<u>(895.120)</u>	<u>(998.343)</u>
Gross profit before depreciation	674.978	638.639
Depreciation of right of use	(18.921)	--
Depreciation	<u>(200.882)</u>	<u>(187.429)</u>
Gross Profit	455.175	451.210
Reversal of impairment loss of trade and other receivables (IFRS9)	12.886	--
Administration expenses	(149.796)	(154.636)
Selling and distribution expenses	<u>(12.790)</u>	<u>(19.450)</u>
Profit from operations	305.475	277.124
Finance expenses	<u>(334.100)</u>	<u>(225.144)</u>
(Loss)/Profit before taxation	(28.625)	51.980
Taxation	<u>(7.450)</u>	<u>(8.267)</u>
(Loss)/Profit for the period	(36.075)	43.713
Other comprehensive income for the period		
Review of deferred tax on revaluation of land and buildings	<u>19.055</u>	<u>41.338</u>
Total comprehensive (expenses)/ income for the period	<u>(17.020)</u>	<u>85.051</u>
(Loss)/Profit per share (cent)	<u>(0,1)</u>	<u>0,2</u>

DOME INVESTMENT PUBLIC COMPANY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2019

	Unaudited 30/06/2019 €	Audited 31/12/2018 €
ASSETS		
Non-current assets		
Property, plant and equipment	45.700.239	45.835.419
Assets with a right of use	3.500.475	--
Work under construction	<u>185.036</u>	<u>77.800</u>
	<u>49.385.750</u>	<u>45.913.219</u>
Current assets		
Inventories	24.572	11.905
Trade and other receivables	5.803.873	5.261.386
Cash in hand	<u>992.723</u>	<u>3.456</u>
Total current assets	<u>6.821.168</u>	<u>5.276.747</u>
Total assets	<u>56.206.918</u>	<u>51.189.966</u>
EQUITY AND LIABILITIES		
Share capital	10.750.000	10.750.000
Reserves	<u>18.372.452</u>	<u>18.389.472</u>
Total equity	<u>29.122.452</u>	<u>29.139.472</u>
Liabilities		
Non-current liabilities		
Interest bearing loans and borrowings	13.381.739	13.680.792
Liabilities from leases	3.494.270	--
Deferred tax	<u>5.719.552</u>	<u>5.731.157</u>
Total non-current liabilities	<u>22.595.561</u>	<u>19.411.949</u>
Current liabilities		
Interest bearing loans and borrowings	598.010	598.010
Liabilities from leases	16.848	--
Trade and other payables	3.784.728	1.951.216
Taxation	<u>89.319</u>	<u>89.319</u>
Total current liabilities	<u>4.488.905</u>	<u>2.638.545</u>
Total liabilities	<u>27.084.466</u>	<u>22.050.494</u>
Total equity and liabilities	<u>56.206.918</u>	<u>51.189.966</u>