

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>