

# The Cyprus Cement Public Company Limited

## Condensed interim consolidated statement of comprehensive income for the six months period ended 30 June 2015

	Σημ.	30 June 2015 €	30 June 2014 €
<b>Continuing operations</b>			
Sales		274.796	413.812
Operating and administrative expenses		(824.252)	(892.669)
Other income		1.923	-
		<u>(547.533)</u>	<u>(478.857)</u>
Finance costs	6	(626.866)	(604.277)
Share of profit/(loss) of investments accounted for using equity method	12	1.312.848	(163.669)
		<u>138.449</u>	<u>(1.246.803)</u>
<b>Profit/(loss) before tax</b>		<b>138.449</b>	<b>(1.246.803)</b>
Income tax expense		-	-
		<u>138.449</u>	<u>(1.246.803)</u>
<b>Discontinued operations</b>			
Loss for the period from discontinued operations	13	-	(841.923)
Loss from loss of control in subsidiary	13	-	(1.497.124)
		<u>-</u>	<u>(2.339.047)</u>
		<u>138.449</u>	<u>(3.585.850)</u>
<b>Profit/(loss) for the period</b>			
		<u>138.449</u>	<u>(3.585.850)</u>
<b>Profit attributable to:</b>			
Equity holders of the Company		101.380	(2.486.652)
Minority interest		37.069	(1.099.198)
		<u>138.449</u>	<u>(3.585.850)</u>
<b>Other comprehensive income for the period:</b>			
Share of movement of reserves of associates		-	3.795
		<u>138.449</u>	<u>(3.582.055)</u>
<b>Total profit/(loss) for the period</b>			
		<u>138.449</u>	<u>(3.582.055)</u>
Basic and fully diluted profit/(loss) per share attributable to the shareholders of the Company (cent per share):			
	8		
From continuing operations		0,07	(0,67)
From discontinued operations		-	(1,14)
		<u>0,07</u>	<u>(1,81)</u>

The notes on pages 9 to 21 are an integral part of these condensed interim consolidated financial statements.

# The Cyprus Cement Public Company Limited

## Condensed interim consolidated balance sheet as at 30 June 2015

	Note	30 June 2015 €	31 December 2014 €
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	9	34.376	40.740
Investment property	10	271.345.506	271.341.006
Investments accounted for using the equity method	12	78.346.780	77.033.932
		<u>349.726.662</u>	<u>348.415.678</u>
<b>Current assets</b>			
Trade and other receivables		930.034	928.991
Cash and cash equivalents		5.548	13.699
		<u>935.582</u>	<u>942.690</u>
<b>Total assets</b>		<u><b>350.662.244</b></u>	<u><b>349.358.368</b></u>
<b>Equity and liabilities</b>			
<b>Equity attributable to the owners of the Company</b>			
Share capital	15	59.172.679	59.172.679
Share premium	15	848.729	848.729
Fair value reserve		106.427.843	106.427.843
Revenue reserve		17.235.700	17.235.700
Other reserves		(15.032)	(15.032)
Retained earnings		80.804.939	80.703.559
<b>Non-controlling interest</b>		<u>7.841.623</u>	<u>7.804.554</u>
<b>Total equity</b>		<u><b>272.316.481</b></u>	<u><b>272.178.032</b></u>
<b>Non-current liabilities</b>			
Borrowings	16	18.207.742	20.153.878
Deferred tax liabilities		53.565.714	53.565.714
		<u>71.773.456</u>	<u>73.719.592</u>
<b>Current liabilities</b>			
Provisions		298.000	298.000
Trade and other payables		302.155	495.260
Current tax liabilities		305	305
Borrowings	16	5.971.847	2.667.179
		<u>6.572.307</u>	<u>3.460.744</u>
<b>Total liabilities</b>		<u><b>78.345.763</b></u>	<u><b>77.180.336</b></u>
<b>Total equity and liabilities</b>		<u><b>350.662.244</b></u>	<u><b>349.358.368</b></u>

The notes on pages 9 to 21 are an integral part of these condensed interim consolidated financial statements.