

ASSETS	Closing amounts 2012			Closing amounts 2011			EQUITY AND LIABILITIES	Closing amounts 2012	Closing amounts 2011
	Acquisition value	Depreciation	Book value	Acquisition value	Depreciation	Book value			
B. SET UP EXPENSES							A. EQUITY		
4. Other set up expenses	4.663,00	4.662,19	0,81			0,00	I. Share capital		
C. FIXED ASSETS							1. Paid up		
II. Property, plant and equipment							ORDINARY NOMINAL SHARES		
3. Buildings & technical facilities	0,00	0,00	0,00			0,00	(1.000shares of nominal value 100,00€)	100.000,00	0,00
5. Transportation	12.424,99	965,06	11.459,93			0,00		<u>100.000,00</u>	<u>0,00</u>
6. Furniture & other equipment	19.982,93	16.718,43	3.264,50			0,00			
Total property, plant and equipment (CII)	<u>32.407,92</u>	<u>17.683,49</u>	<u>14.724,43</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	IV. Reserves		
III. Participations & other long-term receivables							1. Statutory reserves	8.272,52	
7. Other long-term receivables			9.740,55				3. Special reserves	0,00	
Total fixed assets (CII+CIII)			<u>24.464,98</u>			<u>0,00</u>	4. Extraordinary reserves	0,00	
							5. Untaxed reserves under special law provisions	0,00	
								<u>8.272,52</u>	<u>0,00</u>
C. CURRENT ASSETS							V. Retained earnings		
II. Receivables							Profit carried forward	157.177,87	
1. Trade receivables		1.249.477,92					Total equity (AI+AIV+AV)	<u>265.450,39</u>	<u>0,00</u>
Less: Provisions		8.379,77	1.241.098,15			0,00			
3a. Checks receivable (post date: Portfolio			8.487,00				C. LIABILITIES		
11. Miscellaneous debtors			17.885,18				II. Short-term liabilities		
12. Advances and credit suspense account			500,00				1. Suppliers	512.278,14	
			<u>1.267.970,33</u>			<u>0,00</u>	2a. Checks payable (post-dated)	0,00	
IV. Cash Items							4. Advances from customers	129.125,80	
1. Cash on hand			0,00				5. Taxes and duties payable	214.299,75	
3. Sight and time deposits			28.131,71				6. Insurance and pension funds dues	30.344,01	
			<u>28.131,71</u>			<u>0,00</u>	10. Dividends payable	0,00	
Total current assets (DI+DII+DIV)			<u>1.296.102,04</u>			<u>0,00</u>	11. Sundry creditors	151.707,34	
E. DEBIT TRANSIT ACCOUNTS							Total liabilities (CII)	<u>1.037.755,04</u>	<u>0,00</u>
1. Prepaid expenses			460,00				D. CREDIT TRANSIT ACCOUNTS		
TOTAL FIXED ASSETS (B+C+D+E)			<u>1.321.027,83</u>			<u>0,00</u>	2. Accrued expenses	17.822,40	
DEBIT MEMO ACCOUNTS							TOTAL EQUITY AND LIABILITIES (A+C+D)	<u>1.321.027,83</u>	<u>0,00</u>
2. Debit accounts of guarantees and collateral security			0,00				CREDIT MEMO ACCOUNTS		
4. Other memo accounts			0,00			0,00	2. Credit balances of guarantees and collateral secu	0,00	
			<u>0,00</u>			<u>0,00</u>	4. Other memo accounts	0,00	0,00

INCOME STATEMENT FOR THE YEAR ENDED JUNE 30th 2013 (24/7/12-30/6/2013)

	Closing amounts 2012			Closing amounts 2011		
I. Operating results						
Turnover (sales)			2.056.793,70			
Less: Cost of sales			1.348.047,31			
Gross operating (trading) profit			708.746,39			0,00
Plus 1. Other operating income			4.750,00			
Total			713.496,39			0,00
Less: 1. Administrative expenses		453.716,73				
3. Selling expenses		41.658,08	495.374,81			0,00
Operating results (profit) before financial transactions			218.121,58			0,00
LESS: 4. Interest & related income		1.700,15				
Less: 2. Participations & securities expenses and losses						
3. Interest charges & related expenses	613,83	613,83	1.086,32			0,00
Total operating results (profit)			219.207,90			0,00
II. LESS: Extraordinary items						
1. Extraordinary & non-operating income	48,02					
4. Income from unused prior period provisions	0,00					
Prior period income	0,00	48,02			0,00	
Less: 1. Extraordinary & non-operating expenses	400,36					
2. Extraordinary losses	0,00					
3. Prior period expenses	0,00					
4. Provisions for extraordinary contingencies	8.379,77	8.780,13	-8.732,11		0,00	0,00
Net income before taxes and extra depreciation (profit)			210.475,79			0,00
Less: Total depreciation recorded		22.345,68				
Less: Normal depreciation included in the operating cost		22.345,68	0,00			0,00
NET RESULTS (profit) for the year BEFORE TAX			<u>210.475,79</u>			<u>0,00</u>

INCOME APPROPRIATION ACCOUNT

	Closing amounts 2012	Closing amounts 2011
Net results (profit) for the period	210.475,79	0,00
(+): Balance brought forward (profit)	0,00	0,00
(-): Prior period tax audit adjustments	0,00	0,00
(-): Extraordinary Contribution	0,00	0,00
Total	210.475,79	0,00
Less: Income tax	45.025,40	0,00
Profit available for appropriation	<u>165.450,39</u>	<u>0,00</u>
Profit appropriation:		
1. Statutory reserve	8.272,52	0,00
2. Distribution of dividends to personnel:	0,00	0,00
5. Special and extraordinary reserves	0,00	0,00
7. BoD members fees and bonuses	0,00	0,00
8. Profit carried forward	157.177,87	0,00
	<u>165.450,39</u>	<u>0,00</u>

PRESIDENT OF BoD

ATHENS JUNE 30, 2013
CHIEF EXECUTIVE OFFICER

ACCOUNTANT

SOTIRIS GIOUSSIOS

GEORGIOS PIRLIS

DIONISIOS RAZIS