

ASSETS	Closing amounts 2013			Closing amounts 2012			EQUITY AND LIABILITIES	Closing amounts 2013	Closing amounts 2012
	Acquisition value	Depreciation	Book value	Acquisition value	Depreciation	Book value			
<b>B. SET UP EXPENSES</b>							<b>A. EQUITY</b>		
4. Other set up expenses	17.368,00	4.766,61	12.601,39	4.663,00	4.662,19	0,81	I. Share capital		
<b>C. FIXED ASSETS</b>							1. Paid up		
II. Property, plant and equipment							<b>ORDINARY NOMINAL SHARES</b>		
3. Buildings & technical facilities	0,00	0,00	0,00	0,00	0,00	0,00	(1.000shares of nominal value 100,00€)	100.000,00	100.000,00
5. Transportation	12.424,99	2.953,06	9.471,93	12.424,99	965,06	11.459,93		100.000,00	100.000,00
6. Furniture & other equipment	37.120,19	31.918,61	5.201,58	19.982,93	16.718,43	3.264,50			
Total property, plant and equipment (CII)	49.545,18	34.871,67	14.673,51	32.407,92	17.683,49	14.724,43			
III. Participations & other long-term receivables							IV. Reserves		
7. Other long-term receivables			9.740,55			9.740,55	1. Statutory reserves	23.913,99	8.272,52
Total fixed assets (CII+CIII)			24.414,06			24.464,98	3. Special reserves	0,00	0,00
							4. Extraordinary reserves	0,00	0,00
							5. Untaxed reserves under special law provisions	0,00	0,00
								23.913,99	8.272,52
<b>D. CURRENT ASSETS</b>							V. Retained earnings		
II. Receivables							Profit carried forward	297.187,85	157.177,87
1. Trade receivables	1.080.453,29		1.072.073,52	1.249.477,92		1.241.098,15	Total equity (AI+AIV+AV)	421.101,84	265.450,39
Less: Provisions	8.379,77	1.072,073,52		8.379,77	1.241.098,15	8.487,00			
3a. Checks receivable (post date) Portfolio		14.760,00			0,00	0,00			
8. Blocked deposit accounts		3.450,00			17.895,18	17.895,18			
11. Miscellaneous debtors		56.629,34			500,00	500,00			
12. Advances and credit suspense account		500,00			1.147.412,86	1.267.970,33			
		1.147.412,86							
IV. Cash Items							<b>C. LIABILITIES</b>		
1. Cash on hand			0,00			0,00	II. Short-term liabilities		
3. Sight and time deposits			276.555,38			28.131,71	1. Suppliers	348.600,68	512.278,14
			276.555,38			28.131,71	2a. Checks payable (post-dated)	0,00	0,00
Total current assets (DI+DII+DIV)			1.423.968,24			1.296.102,04	4. Advances from customers	10.000,00	129.125,80
							5. Taxes and duties payable	279.993,64	214.299,75
<b>E. DEBIT TRANSIT ACCOUNTS</b>							6. Insurance and pension funds dues	37.653,21	30.344,01
1. Prepaid expenses			63.738,22			460,00	10. Dividends payable	157.177,87	0,00
<b>TOTAL FIXED ASSETS (B+C+D+E)</b>			1.524.721,91			1.321.027,83	11. Sundry creditors	249.232,82	151.707,34
<b>DEBIT MEMO ACCOUNTS</b>							Total liabilities (CII)	1.082.658,22	1.037.755,04
2. Debit accounts of guarantees and collateral security			3.450,00			0,00			
4. Other memo accounts			0,00			0,00	<b>D. CREDIT TRANSIT ACCOUNTS</b>		
			3.450,00			0,00	2. Accrued expenses	20.961,85	17.822,40
							<b>TOTAL EQUITY AND LIABILITIES (A+C+D)</b>	1.524.721,91	1.321.027,83
							<b>CREDIT MEMO ACCOUNTS</b>		
							2. Credit balances of guarantees and collateral sec	3.450,00	0,00
							4. Other memo accounts	0,00	0,00
								3.450,00	0,00

**INCOME STATEMENT FOR THE YEAR ENDED JUNE 30th 2014 (01/07/2013-30/6/2014)**

	Closing amounts 2013		Closing amounts 2012	
<b>I. Operating results</b>				
Turnover (sales)		2.610.692,40		2.056.793,70
Less: Cost of sales		1.719.074,00		1.348.047,31
Gross operating (trading) profit		891.618,40		708.746,39
Plus 1. Other operating income		14.550,00		4.750,00
Total		906.168,40		713.496,39
Less: 1. Administrative expenses	440.128,00		453.716,73	
3. Selling expenses	35.740,24	475.868,24	41.658,08	495.374,81
Operating results (profit) before financial transactions		430.300,16		218.121,58
LESS: 4. Interest & related income	2.468,11		1.700,15	
Less: 2. Participations & securities expenses and losses				
3. Interest charges & related expenses	1.341,66	1.341,66	1.126,45	613,83
Total operating results (profit)		431.426,61		219.207,90
<b>II. LESS: Extraordinary items</b>				
1. Extraordinary & non-operating income	164,11		48,02	
4. Income from unused prior period provisor	0,00		0,00	
Prior period income	0,00	164,11	0,00	48,02
Less: 1. Extraordinary & non-operating expenses	2.146,18		400,36	
2. Extraordinary losses	0,00		0,00	
3. Prior period expenses	0,00		0,00	
4. Provisions for extraordinary contingencies	0,00	2.146,18	-1.982,07	8.379,77
Net income before taxes and extra depreciation (profit)		429.444,54		210.475,79
Less: Total depreciation recorded		17.292,60		22.345,68
Less: Normal depreciation included in the operating cost		17.292,60		22.345,68
<b>NET RESULTS (profit) for the year BEFORE TAX</b>		429.444,54		210.475,79

**INCOME APPROPRIATION ACCOUNT**

	Closing amounts 2013	Closing amounts 2012
Net results (profit) for the period	429.444,54	210.475,79
(+): Balance brought forward (profit)	157.177,87	0,00
(-): Prior period tax audit adjustments	0,00	0,00
(-): Extraordinary Contribution		
Total	586.622,41	210.475,79
Less: Income tax	116.615,22	45.025,40
Profit available for appropriation	470.007,19	165.450,39
Profit appropriation:		
1. Statutory reserve	15.641,47	8.272,52
2. Distribution of dividends to personnel:	157.177,87	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	297.187,85	157.177,87
	470.007,19	165.450,39

PRESIDENT OF BoD

ATHENS JUNE 30, 2014  
CHIEF EXECUTIVE OFFICER

ACCOUNTANT

SOTIRIS GIOUSSIOS

GEORGIOS PIRLIS

DIONISIOS RAZIS