

BALANCE SHEET AS AT DECEMBER 31, 2013 – 15th FISCAL YEAR (01/01/13-31/12/13)

ASSETS		2013			2014			LIABILITIES		
		Acquisition Cost	Depreciation	Net book value	Acquisition Cost	Depreciation	Net book value	2013	2014	
C	FIXED ASSETS									
I.	Intangible Assets									
5.	Other intangible assets	45.191,14	32.368,38	12.822,76	48.920,83	34.233,23	14.687,60			
		45.191,14	32.368,38	12.822,76	48.920,83	34.233,23	14.687,60			
II.	Tangible Assets									
3	Buildings and technical work	78.726,43	73.668,83	5.057,60	80.411,67	80.058,69	352,98			
4	Machinery, technical installations and other equipment	110.273,43	109.908,20	365,23	76.986,85	76.864,64	122,21			
5	Transportation equipment	152.561,22	124.448,95	28.112,27	157.561,22	138.747,25	18.813,97			
6	Furnitures and fittings	86.717,30	85.699,20	1.018,10	96.960,90	93.342,46	3.638,44			
		428.278,38	393.725,18	34.553,20	411.940,64	389.013,04	22.927,60			
	Total (CI+CIII)	473.469,52	426.093,56	47.375,96	460.861,47	423.246,27	37.615,20			
III.	Investments and long-term receivables									
2.	Investments in associated companies			134.000,00			134.000,00			
7	Other long-term receivables			9.516,45			8.970,45			
				143.516,45			142.970,45			
	Total Fixed Assets(CI+CII+CIII)			190.892,41			180.585,65			
D	CURRENT ASSETS									
I.	Inventories									
1	Goods purchased for resale			835.778,56			914.902,39			
5	Prepayments for inventory acquisition			100.630,10			9.790,88			
				936.408,66			924.693,27			
II.	Accounts receivable									
1	Trade receivables			133.234,47			171.277,86			
3a	Cheques receivable			112.504,77			90923,01			
	#ONOMA?	112.504,77			90923,01					
	#ONOMA?		0			0				
3b	Dishonoured cheques	147.638,94		147.638,94	8.033,18		1.332,20			
	Less: Provisions		0		6.700,98					
11	Other debtors			61.894,36			89.846,96			
				455.272,54			353.380,03			
IV.	Cash and banks									
1	Cash in hand			115.431,98			65.416,79			
3	Current and time deposits			172.268,33			330.052,96			
				287.700,31			395.469,75			
D.	ACCRUALS ASSETS									
	Accrued revenue			3.853,89			0			
	Total Current Assets (DI+DII+DIV)			1.683.235,40			1.673.543,05			
	TOTAL ASSETS (C+D)			1.874.127,81			1.854.128,70			
								TOTAL LIABILITIES (A+B+C+E)	1.874.127,81	1.854.128,70

PROFIT & LOSS ACCOUNT

DECEMBER 31, 2013(JANUARY 1- DECEMBER 31)

		2013		2014		DISTRIBUTION TABLE	
						2013	2014
I.	Operating Results						
	Turnover		2.266.550,71		2.540.468,91	264.430,88	416.068,03
	Deduct : Cost of sales		1.419.969,92		1.376.664,37	169.527,34	8.478,79
	Gross operating profit		846.580,79		1.163.804,54		0
	Add :Other operating profit		0		0	433.958,22	424.546,82
	Total		846.580,79		1.163.804,54	75.695,49	115.743,21
	Deduct:1.Administration expenses	367.937,70		392.049,07		358.262,73	308.803,61
	3.Distribution expenses	198.120,30	566.058,00	211.103,34	603.152,41		
			280.522,79		560.652,13		
	Less:						
	3.Interest expenses and bank charges	5.650,55	5.650,55	3.497,34	3.497,34		
	Total operating profit		274.872,24		557.154,79		
II.	Deduct:Non operating results						
	Add: 1.Exceptional & non operating income	1.276,52		10474,37		0	
	Deduct:						
	1.Exceptional & non – operating expenses	1.927,05		6.324,52			
	4.Provision for exceptional dangers	9.790,83	-10.441,36	145.236,61	-141.086,76		
	Operating and extraordinary profit		264.430,88		416.068,03		
	Deduct:						
	Total depreciation of fixed assets	32.090,85		30.852,71			
	Deduct : Deprcation included in operating results	-32.090,85	0	-30.852,71	0		
	NET PROFIT before taxes		264.430,88		416.068,03		

THE CHAIRMAN OF THE
BOARD OF DIRECTORS
DIMITRIOS RIGOPOULOS

THE MANAGING DIRECTOR
KAFETZOPOULOU MARIA

THE CHIEF FINANCIAL OFFICER
BOSSINIS IOANNIS