

BALANCE SHEET AS AT DECEMBER 31, 2016 – 19th FISCAL YEAR (01/01/16-31/12/16)

DEDRON SA ASSETS				2016			2015			LIABILITIES		
	Acquisition Cost	Depreciation	Net book value	Acquisition Cost	Depreciation	Net book value		2016	2015			
C	FIXED ASSETS											
I.	Intangible Assets											
5.	Other intangible assets	57.597,58	42.909,97	14.687,61	52.059,54	37.371,94	14.687,60					
II.	Tangible Assets											
3	Buildings and technical work	80.411,67	80.411,67	0,08	80.411,67	80.235,14	176,53					
4	Machinery, technical installations and other equipment	77.151,10	77.150,41	0,69	77.151,10	77.150,41	0,69					
5	Transportation equipment	179.094,35	153.588,72	25.505,63	157.561,23	149.207,66	8.353,57					
6	Furnitures and fittings	100.379,79	97.963,84	2.415,95	99.930,94	96.837,15	3.093,79					
	Total (CI+CIII)	494.634,49	452.024,53	42.609,96	467.114,48	440.802,30	26.312,18					
III.	Investments and long-term receivables											
2.	Investments in associated companies			134.000,00			134.000,00					
7	Other long-term receivables			8.970,45			8.970,45					
	Total Fixed Assets(CI+CIII)			185.580,41			169.282,63					
D	CURRENT ASSETS											
I.	Inventories											
1	Goods purchased for resale			1167692,87			1.109.249,30					
5	Prepayments for inventory acquisition			6.385,30			1.769,95					
				1.174.078,17			1.111.019,25					
II.	Accounts receivable											
1	Trade receivables			168.114,86			165.050,29					
3a	Cheques receivable			51.835,96			70.015,18					
				0			0					
3b	Dishonoured cheques			11.418,18			11.418,18					
	Less: Provisions			-6.700,98			-6.700,98					
11	Other debtors			4.717,20			4.717,20					
				62.165,27			78.668,31					
IV.	Cash and banks											
1	Cash in hand			1.453,28			1.472,42					
3	Current and time deposits			25.385,67			68.780,42					
D.	ACCRUALS ASSETS											
	Accrued revenue			0			0					
	Total Current Assets (DI+DII+DIV)			1.487.750,41			1.499.723,07					
	TOTAL ASSETS (C+D)			1.673.330,82			1.669.005,70					
PROFIT & LOSS ACCOUNT												
DECEMBER 31, 2016(JANUARY 1- DECEMBER 31)												
				2016			2015					
I.	Operating Results											
	Turnover			2.542.732,66			2.310.409,94					
	Deduct : Cost of sales			1.675.495,28			1.432.083,07					
	Gross operating profit			867.237,38			878.326,87					
	Add :Other operating profit			0			0					
	Total			867.237,38			878.326,87					
	Deduct:1.Administration expenses			-423.809,97			-391.723,61					
	3.Distribution expenses			-228.205,37			-210.932,85					
	Less:											
	3.Interest expenses and bank charges			-6.064,69			-4.353,13					
	Total operating profit											
II.	Deduct:Non operating results											
	Add: 1.Exceptional & non operating income			4.879,54			2.015,65					
	Deduct:											
	1.Exceptional & non – operating expenses			-751,42			-4.205,42					
	Operating and extraordinary profit			213.285,47			269.127,51					
	(-) 1.Income tax			-63.516,41			-79.525,30					
				0			0					
	NET PROFIT before taxes			213.285,47			269.127,51					
	NET PROFIT after taxes			149.769,06			189.602,21					

THE CHAIRMAN OF THE
BOARD OF DIRECTORS
DIMITRIOS RIGOPOULOS

THE MANAGING DIRECTOR
KAFETZOPOULOU MARIA

THE CHIEF FINANCIAL OFFICER
BOSSINIS IOANNIS