

**L A N C E S H E E T A S AT DECEMBER 31, 2017 – 19th FISCAL YEAR (01/01/17-31/12/17)**

RON SA

ETS	Acquisition Cost	2016 Depreciation	2016 Net book value	Acquisition Cost	2017 Depreciation	2017 Net book value	LIABILITIES	2016	2017
<b>FIXED ASSETS</b>							<b>A. SHAREHOLDERS' EQUITY</b>		
<b>Intangible Assets</b>							<b>I. Share capital</b>		
Other intangible assets	57.597,58	42.909,97	14.687,61	61.285,12	46.597,51	14.687,61	1 Paid-up capital (10 000 shares at € 100,00 )	1.000.000,00	1.000.000,00
<b>Tangible Assets</b>							<b>IV. Reserves</b>		
Buildings and technica	80.411,67	80.411,67	0,08	80.411,67	80.411,59	0,08	1 Legal reserve	233.963,78	241.452,23
Machinery, technical installations and other equipment	77.151,10	77.150,41	0,69	79.139,06	79.138,20	0,86	4 Special reserves	90.000,00	90.000,00
Transportation equipn	179.094,35	153.588,72	25.505,63	178.094,35	156.747,04	21.347,31			
Furnitures and fittings	100.379,79	97.963,84	2.415,95	106.178,63	104.095,09	2.083,54			
Total (CI+CIII)	494.634,49	452.024,53	42.609,96	505.108,83	466.989,43	38.119,40	V Profit carried forward	153.226,33	206.048,18
Investments and long-term receivables							Total Capital and Reserves (AI+AIV+AV)	1.477.190,11	1.537.500,41
Investments in associated companies			134.000,00			134.000,00			
Other long-term receivables			8.970,45			9.612,65	<b>B PROVISIONS</b>		
			142.970,45			143.612,65	1 Provision for staff leaving indc	39.092,67	42.780,22
Total Fixed Assets(CI+CII+CIII)			185.580,41			181.732,05			
<b>CURRENT ASSETS</b>							<b>C LIABILITIES</b>		
<b>Inventories</b>							<b>II. Current liabilities</b>		
Goods purchased for resale			1167692,87			1.148.461,62	1 Trade creditors	15.698,66	5.477,88
Prepayments for inventory acquisition			6.385,30			38.419,95	2α Cheques payable	0	0
			1.174.078,17			1.186.881,57	3 Short term bank loans	0	0
Accounts receivable							4 Other taxes	22.088,61	54.198,14
Trade receivables			168.114,86			155.363,88	5 Income tax	45.662,20	104.027,00
Cheques receivable			51.835,96			96.415,89	6 Social securities	14.592,71	16.038,96
		0	0			0	11 Various creditors	59.005,86	19.972,55
Dishonoured cheques		11.418,18				11.418,18	Total liabilities (CII)	157.048,04	199.714,53
Less: Provisions		-6.700,98	4.717,20			-6.700,98			
Other debtors			62.165,27			86.841,62			
Cash and banks							<b>E. TRANSITORY ACCOUNTS</b>		
Cash in hand			1.453,28			2.253,36	E.1 Accrued expenses	0	0
Current and time deposits			25.385,67			65.789,59			
<b>ACCRUALS ASSETS</b>									
Accrued revenue			0			0			
II Current Assets (DI+DII+DIV)			1.487.750,41			1.598.263,11	<b>TOTAL LIABILITIES (A+B+C+E)</b>	<b>1.673.330,82</b>	<b>1.779.995,16</b>
<b>TOTAL ASSETS (C+D)</b>			<b>1.673.330,82</b>			<b>1.779.995,16</b>			

**FIT & LOSS ACCOUNT**
**EMBER 31, 2016(JANUARY 1- DECEMBER 31)**

	2016	2017
<b>Operating Results</b>		
Revenue	2.542.732,66	2.778.242,11
Deduct : Cost of sales	1.675.495,28	1.832.463,28
Operating profit	867.237,38	945.778,83
Other operating profit	0	0
Operating profit	867.237,38	945.778,83
Deduct: Administration expenses	-423.809,97	-439.646,07
3.Distribution expenses	-228.205,37	-236.732,50
Less:		
3.Interest expenses and bank charges	-6.064,69	-6.762,76
Operating profit		
Deduct: Non operating results		
Add: 1.Exceptional & non operating inc	4.879,54	21.170,66
Deduct:		
1.Exceptional & non – operating expen	-751,42	-174,80
Operating and extraordinary profit	213.285,47	283.633,36
.Income tax	-63.516,41	-83.323,06
	0	0
PROFIT before taxes	213.285,47	283.633,36
PROFIT after taxes	<b>149.769,06</b>	<b>200.310,30</b>

 THE CHAIRMAN OF THE  
BOARD OF DIRECTORS

DIMITRIOS RIGOPOULOS

THE MANAGING DIRECTOR

KAFETZOPOULOU MARIA

THE CHIEF FINANCIAL OFFICER

BOSSINIS IOANNIS