

Separate financial statements of DECEMBER 31, 2017 (JANUARY 1 - DECEMBER 31, 2017) 20th Year (Amounts in EURO)

	YEAR ENDED		YEAR ENDED			YEAR ENDED		YEAR ENDED	
	2017		2016			2017		2016	
Non-current assets					Net worth				
Tangible assets					Capitals paid				
Real property	14.084,08		15.300,48		Capital	700.000,00	800.000,00		
Mechanical equipment	5.373,42		6.553,42		Total	700.000,00	800.000,00		
Miscellaneous equipment	57.514,69		50.740,68		Reserves and results carried forward				
Total	76.972,19		72.594,58		Statutory and legal reserves	210.500,00	188.500,00		
Intangible property					Results carried forward	1.866.929,65	1.551.044,17		
Other intangibles	4.851,40		5.665,00		Total	2.077.429,65	1.739.544,17		
Total	4.851,40		5.665,00		Net worth total	2.777.429,65	2.539.544,17		
Financial Assets					Provisions				
Loans and Receivables	95.810,35		100.991,20		Other provisions	52.270,48	42.644,86		
Other non-current assets	0,00		3.869,96		Total	52.270,48	42.644,86		
Total	95.810,35		104.861,16		Payables				
Total non-current assets	177.633,94		183.120,74		Long-term liabilities				
Current assets					State grants	7.500,97	10.593,61		
Stock					Total	7.500,97	10.593,61		
Commodities	325.643,67		463.835,05		Short-term liabilities				
Advances for stocks	6.169,44		0,00		Trade payables	531.995,83	800.845,15		
Total	331.813,11		463.835,05		Income tax	0,00	37.519,28		
Financial details and advances					Other taxes - fees	110.378,36	92.451,09		
Trade receivables	1.835.081,76		2.533.519,52		Social insurance organisations	18.387,82	17.411,53		
Earned period income	16.922,22		0,00		Other liabilities	2.851,39	10.772,65		
Other receivables	33.957,27		0,00		Accrued period expenses	3.229,89	519,31		
Prepaid expenses	4.202,13		22.483,22		Income of following periods	1.366,62	270,57		
Cash available and cash equivalents	1.105.800,58		349.613,69		Total	668.209,91	959.789,58		
Total	2.995.963,96		2.905.616,43		Total payables	675.710,88	970.383,19		
Total current assets	3.327.777,07		3.369.451,48		Total net worth, provisions and liabilities	3.505.411,01	3.552.572,22		
Total assets	3.505.411,01		3.552.572,22		Results of Operations per segment				
Changes in Period Net Worth - Separate financial statements					Separate financial statements	YEAR ENDED	YEAR ENDED		
	Capital	Deposits	and legal	carried	(AMOUNTS IN EUROS)	31.12.2017	31.12.2016		
Balance on 01.01.2016	800.000,00	0,00	171.500,00	1.299.798,70	2.271.298,70	4.372.781,54	4.355.811,68		
Internal transfers	0,00	0,00	17.000,00	-17.000,00	0,00	3.224.276,33	3.160.439,74		
Payments to organisations	0,00	0,00	0,00	-150.000,00	-150.000,00	Gross results	1.148.505,21	1.195.371,94	
Period results	0,00	0,00	0,00	418.245,47	418.245,47	Other standard income	73.245,81	25.881,52	
Balance on 31.12.2016	800.000,00	0,00	188.500,00	1.551.044,17	2.539.544,17	1.221.751,02	1.221.253,46		
Internal transfers	0,00	0,00	22.000,00	-22.000,00	0,00	Administrative expenses	64.844,71	61.935,87	
Dividend pay-out	-100.000,00	0,00	0,00	0,00	-100.000,00	Selling expenses	691.657,61	570.919,29	
Period results	0,00	0,00	0,00	337.885,48	337.885,48	Other expenses and losses	12.055,86	6.488,74	
Balance on 31.12.2017	700.000,00	0,00	210.500,00	1.866.929,65	2.777.429,65	Profits and losses from the sale of non-current assets	0,00	0,00	
						Other income and profits	29.312,51	14.465,43	
Acharnae, Attikis 08/02/2018						Results before interest and taxes	482.505,35	596.374,99	
PRESIDENT OF THE BOARD AND THE EXECUTIVE MEMBER						Debit interest and related income	1.025,39	104,32	
						Credit interest and related income	3.910,86	3.998,72	
KANAKI BARBARA	DIMITRA CHARALAMPOUS	OIKONOMOU ATHANASIOS				Results before taxes	479.619,88	592.480,59	
ID. No. P 004181	ID. No. AZ 133518	ID. No. Ξ 124871				Income taxes	141.734,40	174.235,12	
						Period result after taxes	337.885,48	418.245,47	