

	<u>31/12/2018</u>	<u>31/12/2017</u>	(AMOUNTS IN EUROS)	<u>31/12/2018</u>	<u>31/12/2017</u>
<b>Non-current assets</b>			<b>Net worth</b>		
<b>Tangible assets</b>			<b>Capital paid</b>		
Real property	12.867,68	14.084,08	Capital	600.000,00	700.000,00
Plant	4.193,42	5.373,42	<b>Total</b>	<b>600.000,00</b>	<b>700.000,00</b>
Other equipment	57.751,66	57.514,69			
<b>Total</b>	<b>74.812,76</b>	<b>76.972,19</b>	<b>Reserves and results carried forward</b>		
<b>Intangible assets</b>			Legal or statutory reserves	228.500,00	210.500,00
Other intangible assets	8.537,80	4.851,40	Results carried forward	2.068.588,48	1.866.929,65
<b>Total</b>	<b>8.537,80</b>	<b>4.851,40</b>	<b>Total</b>	<b>2.297.088,48</b>	<b>2.077.429,65</b>
			<b>Net worth total</b>	<b>2.897.088,48</b>	<b>2.777.429,65</b>
<b>Financial Assets</b>			<b>Provisions</b>		
Loans and Receivables	28.967,85	95.810,35	Other provisions	0,00	52.270,48
Other non-current assets	3.285,96	0,00	<b>Total</b>	<b>0,00</b>	<b>52.270,48</b>
<b>Total</b>	<b>32.253,81</b>	<b>95.810,35</b>	<b>Liabilities</b>		
<b>Total non-current assets</b>	<b>115.604,37</b>	<b>177.633,94</b>	<b>Long-term liabilities</b>		
			State grants	4.408,33	7.500,97
<b>Current assets</b>			<b>Total</b>	<b>4.408,33</b>	<b>7.500,97</b>
<b>Inventories</b>			<b>Short-term liabilities</b>		
Commodities	416.027,08	325.643,67	Trade payables	528.763,89	531.995,83
Advances for inventories	0,00	6.169,44	Income tax	0,00	0,00
<b>Total</b>	<b>416.027,08</b>	<b>331.813,11</b>	Other taxes - fees	84.374,96	110.378,36
			Social insurance organisations	20.330,33	18.387,82
<b>Financial assets and advances</b>			Other liabilities	2.978,57	2.851,39
Trade receivables	1.836.379,98	1.835.081,76	Accrued period expenses	1.857,89	3.229,89
Earned period income	0,00	16.922,22	Income of following periods	3.752,43	1.366,62
Other receivables	62.434,38	33.957,27	<b>Total</b>	<b>642.058,07</b>	<b>668.209,91</b>
Prepaid expenses	5.152,97	4.202,13	<b>Total liabilities</b>	<b>646.466,40</b>	<b>675.710,88</b>
Cash and cash equivalents	1.107.956,10	1.105.800,58			
<b>Total</b>	<b>3.011.923,43</b>	<b>2.995.963,96</b>	<b>Total net worth, provisions and liabilities</b>	<b>3.543.554,88</b>	<b>3.505.411,01</b>
<b>Total current assets</b>	<b>3.427.950,51</b>	<b>3.327.777,07</b>			
<b>Total assets</b>	<b>3.543.554,88</b>	<b>3.505.411,01</b>			

Statement of Changes in Equity - Separate financial statements

(AMOUNTS IN EUROS)	Capital	Owners deposits	Statutory and legal reserves	Results carried forward	Total
<b>Balance on January 1, 2017</b>	800.000,00	0,00	188.500,00	1.551.044,17	2.539.544,17
Period changes	0,00	0,00	0,00	0,00	0,00
Internal transfers	0,00	0,00	22.000,00	-22.000,00	0,00
Payments to organisations	-100.000,00	0,00	0,00	0,00	-100.000,00
Period results	0,00	0,00	0,00	337.885,48	337.885,48
<b>Balance on 31/12/2017</b>	<b>700.000,00</b>	<b>0,00</b>	<b>210.500,00</b>	<b>1.866.929,65</b>	<b>2.777.429,65</b>
Period changes	0,00	0,00	0,00	0,00	0,00
Internal transfers	0,00	0,00	18.000,00	-18.000,00	0,00
Payments to organisations	-100.000,00	0,00	0,00	0,00	-100.000,00
Period results	0,00	0,00	0,00	219.658,83	219.658,83
<b>Balance on 31/12/2018</b>	<b>600.000,00</b>	<b>0,00</b>	<b>228.500,00</b>	<b>2.068.588,48</b>	<b>2.897.088,48</b>

Acharnae, Attikis 20 /02 /2019  
**PRESIDENT OF THE BOARD AND**  
 KANAKI BARBARA  
 ID. No. P 004181

**THE EXECUTIVE MEMBER**  
 DIMITRA CHARALAMPOUS  
 ID. No. AZ 133518

**THE FINANCE DIRECTOR**  
 OIKONOMOU ATHANASIOS  
 ID. No. E 124871

Results of Operations per segment

Separate financial statements	<u>31/12/2018</u>	<u>31/12/2017</u>
(AMOUNTS IN EUROS)		
Turnover (net)	4.179.861,90	4.372.781,54
Cost of sales	3.081.572,34	3.224.276,33
<b>Gross results</b>	<b>1.098.289,56</b>	<b>1.148.505,21</b>
Other normal revenues	20.851,22	73.245,81
<b>Total</b>	<b>1.119.140,78</b>	<b>1.221.751,02</b>
Administrative expenses	61.139,44	64.844,71
Selling expenses	738.069,36	691.657,61
Other expenses and losses current assets	16.570,88	12.055,86
Other income and profits	0,00	0,00
<b>Earnings before interest and taxes</b>	<b>310.292,25</b>	<b>482.505,35</b>
Credit interest and related income	3.618,46	1.025,39
Debit interest and related expenses	3.098,41	3.910,86
<b>Earnings before taxes</b>	<b>310.812,30</b>	<b>479.619,88</b>
Income taxes	91.153,47	141.734,40
<b>Total</b>	<b>219.658,83</b>	<b>337.885,48</b>