BALANCE SHEET of ELIKA SA
of the period from 1/1/2015 to 31/12/2015

	31.12.2015	***31.12.2014***
ASSETS		
Non Current assets		
Tangible Assets		
Land and Buildings	593.040,47	596.541,95
Machinery-Technical installation	102.625,37	113.930,87
Other equipment	130.554,53	107.058,96
Total Tangible assets,	826.220,37	817.531,78
Intangible Assets		
Other Intangible assets,	0,20	0,20
Total Intangible assets	0,20	0,20
Advances and non current assets under construction	287.643,42	267.708,77
Other long term assets	2.808.316,43	2.621.816,43
Total non current assets	2.808.316,43	2.621.816,43
Total of Non Current assets	3.922.180,42	3.707.057,18
Current assets		
Inventories		
Finished and semi-finished goods	3.120.261,00	4.198.567,59
Merchandises	19.936,29	19.936,29
Advances to suppliers	1.021.051,48	1.009.136,42
Total	4.161.248,77	5.227.640,30
Financial assets and advances		
Trade receivables	6.164.095,65	4.780.542,72
Other receivables	3.603.640,50	3.566.166,18
Cash and cash equivalents	1.772.979,55	1.583.082,26
Total	11.540.715,70	9.929.791,16
Total current assets	**15.701.964,47**	**15.157.431,46**
Total assets	**19.624.144,89**	**18.864.488,64**

	31.12.2015	***31.12.2014***
Equity		
Share capital	3.811.500,00	3.811.500,00
Total	3.811.500,00	3.811.500,00
Reserves & Retained Earnings		
Statutory Reserves	2.222.754,38	2.222.754,38
Tax-free reserves	645.431,80	645.431,80
Retained Earnings	2.029.682,40	1.939.330,21
Total	4.897.868,58	4.807.516,39
Total equity	**8.709.368,58**	**8.619.016,39**
Provisions		
Other Provisions	1.033.432,68	1.033.432,68
Total	1.033.432,68	1.033.432,68

Liabilities		
Short-term liabilities		
Short -term loans	4.599.757,16	3.371.179,81
Accounts payables and other liabilities	5.060.493,07	4.859.572,22
Taxes and duties	168.797,87	106.314,32
Social Security Contributions	18.302,58	18.598,10
Other liabilities	33.992,95	856.375,12
Total	9.881.343,63	9.212.039,57
Total liabilities	**9.881.343,63**	**9.212.039,57**
Total equity, provisions and liabilities	**19.624.144,89**	**18.864.488,64**

Kozani, August 22nd 2016

THE CHAIRMAN OF THE BOARD OF DIRECTORS

KOUPATSARIS DIMITRIOS
ID - AK 936048

THE VICE PRESIDENT

KOUPATSARIS NIKOLAOS
ID - X 894202

THE ACCOUNTANT

TSEPOURAS EVAGGELOS
ID - Ξ 637006 - R.N. O.E.E. 101004 GRADE A'

THE CERTIFIED PUBLIC ACCOUNTANT - AUDITOR

VASILEIOS I. VARLAMIS
R.N. SOEL 10261

INCOME STATEMENT of ELIKA SA
of the period from 1/1/2015 to 31/12/2015

		31.12.2015	***31.12.2014***
Sales		15.514.693,12	13.564.722,62
Cost of sales		-14.323.041,01	-12.986.407,17
	Gross profit	1.191.652,11	578.315,45
Other operating income		11.648,27	138.975,30
		1.203.300,38	717.290,75
Administrative costs		-353.761,68	-301.008,51
Distribution costs		-243.387,46	-248.662,74
Research and development costs		-9.908,56	-18.797,76
Impairment of assets (net ammount)		0,00	-300.000,00
Other income/expenses		37.700,21	603,29
		633.942,89	-150.574,97
Financial income		7.247,72	1.730.841,27
Financial expenses		-462.603,11	-502.670,35
	Gain before taxes	178.587,50	1.077.595,95
Income taxes		-88.235,31	-425.562,18
	Gain after taxes	90.352,19	652.033,77

Kozani, August 22nd 2016

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