



CHR F DIMITROPOULOS SA

Balance Sheet– Individual Financial Statements (Financial assets at acquisition cost) Amounts in EURO AS AT 31 December 2015 - (01/01/2015 - 31/12/2015) 18th Year

	2015	2014
Non-current assets		
Tangible assets		
Land-Buildings	353.818,53	363.056,91
Mechanical equipment	8.340,80	11.548,80
Other equipment	49.304,37	36.088,00
Investment property	48.246,51	52.734,55
Total	459.710,21	463.428,26
Intangible assets		
Other intangible assets	0,17	0,17
Total	0,17	0,17
Payments on account and non-current assets in course of construction	0,00	0,00
Financial assets		
Loans and receivables	7.557,85	7.557,85
Debt instruments	0,00	0,00
Other	0,00	0,00
Total	7.557,85	7.557,85
Deferred Taxes	0,00	0,00
Total non-current assets	467.268,23	470.986,28
Current assets		
Inventories		
Merchandise	311.705,27	730.680,84
Raw materials	1.213,29	6.379,51
Payments on account for inventories	119.179,76	38.644,55
Other Inventories	0,00	0,00
Total	432.098,32	775.704,90
Financial assets and payments on account		
Trade receivables	1.520.705,16	1.712.473,33
Other receivables	20.804,79	19.433,25
Other financial assets	0,00	0,00
Prepaid expenses	160.485,98	0,00
Cash and cash equivalents	35.341,53	84.240,81
Total	1.737.337,46	1.816.147,39
Total current assets	2.169.435,78	2.591.852,29
Total assets	2.636.704,01	3.062.838,57
Equity		
Paid - up capital		
Capital	677.162,40	677.162,40
Same titles	0,00	0,00
Total	677.162,40	677.162,40
Differences value tangible assets	109,37	109,37
Differences value cash flow hedging instruments	0,00	0,00
Total	109,37	109,37
Reserves and retained earnings		
Statutory reserve	122.913,81	122.548,17
Tax-free reserves	0,00	0,00
Retained earnings	-48.174,93	45.953,48
Total	74.738,88	168.501,65
Exchange rate differences	0,00	0,00
Total equity	752.010,65	845.773,42
Provisions		
Provisions for employee benefits	0,00	0,00
Other provisions	111.929,10	0,00
Total	111.929,10	0,00
Liabilities		
Long-term liabilities		
Loans	131.842,48	243.898,59
Government grants	10.701,72	14.962,57
Deferred tax	0,00	0,00
Total	142.544,20	258.861,16
Current liabilities		
Short-term bank loans	639.756,80	804.240,96
Short-term portion of loans	134.194,23	129.836,95
Trade payables	707.091,45	832.179,84
Income tax	800,00	9.043,48
Other taxes and duties	83.000,21	56.290,21
Social security organizations	11.564,70	12.268,26
Other liabilities	52.123,42	114.344,29
Accrued expenses	1.689,25	0,00
Next financial year revenue	0,00	0,00
Total	1.630.220,06	1.958.203,99
Total liabilities	1.772.764,26	2.217.065,15
Total equity, provisions and liabilities	2.636.704,01	3.062.838,57

Corinth, 05/7/2016

The President

Elena Dimitropoulou

The Vice-President

Panagiotis Venetsanos

The accountant

Nikolaos Soukoulis

CHR F DIMITROPOULOS SA

STATEMENT OF INCOME by FUCTION (Individual Financial Statements) Amounts in EURO AS AT 31 December 2015 - (01/01/2015 - 31/12/2015) 18th Year

	<u>2015</u>	<u>2014</u>
Turnover (net)	5.290.299,69	5.433.021,03
Cost of sales	4.606.770,21	4.690.840,76
Gross profit/(loss)	683.529,48	742.180,27
Other operating income	178,72	5.583,64
	683.708,20	747.763,91
Administrative expenses	193.933,70	177.547,50
Distribution costs	358.532,84	372.616,58
Other expenses and losses	112.141,96	57.078,64
Other income and gains	6470,51	8.633,28
Earnings/(loss) before interest and tax (EBIT)	25.570,21	149.154,47
Interest and similar income	184,74	600,16
Interest expense and similar charges	118.717,72	133.398,37
Profit/(loss) before income tax	-92.962,77	16.356,26
Income tax expense	800,00	9.043,48
Profit/(loss) for the period net of tax	-93.762,77	7.312,78

Corinth 05/7/2016

The President

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The Accountant

Elena Dimitropoulou

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