



CHR F DIMITROPOULOS SA

Balance Sheet– Individual Financial Statements (Financial assets at acquisition cost) Amounts in EURO AS AT 31 December 2016 - (01/01/2016 - 31/12/2016) 19th Year

	2016	2015
Non-current assets		
Tangible assets		
Land-Buildings	328.190,04	353.818,53
Mechanical equipment	5.132,80	8.340,80
Other equipment	36.993,29	49.304,37
Investment property	120.185,72	48.246,51
Total	490.501,85	459.710,21
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
Other	0,00	0,00
Total	7.557,85	7.557,85
Deferred Taxes	0,00	0,00
Total non-current assets	498.059,87	467.268,23
Current assets		
Inventories		
Merchandise	489.853,53	311.705,27
Raw materials	2.644,90	1.213,29
Payments on account for inventories	47,57	119.179,76
Other Inventories	0,00	0,00
Total	492.546,00	432.098,32
Financial assets and payments on account		
Trade receivables	2.200.683,90	1.408.776,06
Other receivables	103.429,45	20.804,79
Prepaid expenses	5.338,42	160.485,98
Cash and cash equivalents	21.289,19	35.341,53
Total	2.330.740,96	1.625.408,36
Total current assets	2.823.286,96	2.057.506,68
Total assets	3.321.346,83	2.524.774,91
Equity		
Paid - up capital		
Capital	937.296,00	677.162,40
Same titles	0,00	0,00
Total	937.296,00	677.162,40
Differences value tangible assets	0,00	109,37
Differences value cash flow hedging instruments	0,00	0,00
Total	0,00	109,37
Reserves and retained earnings		
Statutory reserve	122.913,81	122.548,17
Tax-free reserves	0,00	0,00
Retained earnings	-102.963,63	-48.174,93
Total	19.950,18	74.738,88
Exchange rate differences	0,00	0,00
Total equity	957.246,18	752.010,65
Liabilities		
Long-term liabilities		
Loans	70.283,25	131.842,48
Government grants	6.622,12	10.701,72
Deferred tax	0,00	0,00
Total	76.905,37	142.544,20
Current liabilities		
Short-term bank loans	1.133.419,87	639.756,80
Short-term portion of loans	120.494,63	134.194,23
Trade payables	745.785,65	707.091,45
Income tax	0,00	800,00
Other taxes and duties	155.399,76	83.000,21
Social security organizations	10.505,99	11.564,70
Other liabilities	121.589,38	52.123,42
Accrued expenses	0,00	1.689,25
Next financial year revenue	0,00	0,00
Total	2.287.195,28	1.630.220,06
Total liabilities	2.364.100,65	1.772.764,26
Total equity, provisions and liabilities	3.321.346,83	2.524.774,91

Corinth, 30/6/2017

The President

The Vice-President

The accountant

Elena Dimitropoulou

Panagiotis Venetsanos

Nikolaos Soukoulis

CHR F DIMITROPOULOS SA

STATEMENT OF INCOME by FUCTION (Individual Financial Statements) Amounts in EURO AS AT 31 December 2016 - (01/01/2016 - 31/12/2016) 19th Year

	<u>2016</u>	<u>2015</u>
Turnover (net)	5.514.020,13	5.290.299,69
Cost of sales	4.903.241,30	4.606.770,21
Gross profit/(loss)	610.778,83	683.529,48
Other operating income	249,48	178,72
	611.028,31	683.708,20
Administrative expenses	174.665,98	193.933,70
Distribution costs	327.599,39	358.532,84
Other expenses and losses	634,11	112.141,96
Other income and gains	4.079,60	6.470,51
Earnings/(loss) before interest and tax (EBIT)	112.208,43	25.570,21
Interest and similar income	0,2	184,74
Interest expense and similar charges	105.447,34	118.717,72
Profit/(loss) before income tax	6.761,29	-92.962,77
Income tax expense	61.549,99	800,00
Profit/(loss) for the period net of tax	-54.788,70	-93.762,77

Corinth 30/6/2017

The President

The Vice-President

The Accountant

Elena Dimitropoulou

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