



Balance Sheet- Individual Financial Statements
(Financial assets at acquisition cost) Amounts in EURO
AS AT 31 December 2017 - (01/01/2017 - 31/12/2017)
20th Year

	2017	2016
Non-current assets		
Tangible assets		
Land-Buildings	348.875,90	328.190,04
Mechanical equipment	1.924,80	5.132,80
Other equipment	27.557,24	36.993,29
Investment property	115.697,68	120.185,72
Total	494.055,62	490.501,85
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	5.984,65	7.557,85
Other	0,00	0,00
Total	5.984,65	7.557,85
Deferred Taxes	0,00	0,00
Total non-current assets	500.040,44	498.059,87
Current assets		
Inventories		
Merchandise	595.329,04	489.853,53
Raw materials	1.281,74	2.644,90
Payments on account for inventories	47,57	47,57
Other Inventories	0,00	0,00
Total	596.658,35	492.546,00
Financial assets and payments on account		
Trade receivables	2.612.392,12	2.200.683,90
Other receivables	950,71	103.429,45
Prepaid expenses	5.253,82	5.338,42
Cash and cash equivalents	32.714,86	21.289,19
Total	2.651.311,51	2.330.740,96
Total current assets	3.247.969,86	2.823.286,96
Total assets	3.748.010,30	3.321.346,83
Equity		
Paid - up capital		
Capital	937.296,00	937.296,00
Same titles	0,00	0,00
Total	937.296,00	937.296,00
Differences value tangible assets	0,00	0,00
Differences value cash flow hedging instruments	0,00	0,00
Total	0,00	0,00
Reserves and retained earnings		
Statutory reserve	122.913,81	122.913,81
Tax-free reserves	0,00	0,00
Retained earnings	-54.673,06	-102.963,63
Total	68.240,75	19.950,18
Exchange rate differences	0,00	0,00
Total equity	1.005.536,75	957.246,18
Liabilities		
Long-term liabilities		
Loans	334.135,22	70.283,25
Government grants	3.317,52	6.622,12
Deferred tax	0,00	0,00
Total	337.452,74	76.905,37
Current liabilities		
Short-term bank loans	1.299.626,59	1.133.419,87
Short-term portion of loans	85.351,29	120.494,63
Trade payables	948.445,17	745.785,65
Income tax	3.696,46	0,00
Other taxes and duties	55.182,41	155.399,76
Social security organizations	11.350,39	10.505,99
Other liabilities	18,13	121.589,38
Accrued expenses	1.350,37	0,00
Next financial year revenue	0,00	0,00
Total	2.405.020,81	2.287.195,28
Total liabilities	2.742.473,55	2.364.100,65
Total equity, provisions and liabilities	3.748.010,30	3.321.346,83

Corinth, 25/7/2018

The President

The Vice-President

The accountant

Elena Dimitropoulou

Panagiotis Venetsanos

Nikolaos Soukoulis

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STATEMENT OF INCOME by FUCTION
(Individual Financial Statements) Amounts in EURO
AS AT 31 December 2017 - (01/01/2017 - 31/12/2017)
20th Year

	<u>2017</u>	<u>2016</u>
Turnover (net)	6.309.121,63	5.514.020,13
Cost of sales	5.584.160,69	4.903.241,30
Gross profit/(loss)	724.960,94	610.778,83
Other operating income	2.152,41	249,48
	727.113,35	611.028,31
Administrative expenses	208.990,32	174.665,98
Distribution costs	343.873,95	327.599,39
Other expenses and losses	1.590,37	634,11
Other income and gains	3.348,78	4.079,60
Earnings/(loss) before interest and tax (EBIT)	176.007,49	112.208,43
Interest and similar income	0,25	0,20
Interest expense and similar charges	124.020,71	105.447,34
Profit/(loss) before income tax	51.987,03	6.761,29
Income tax expense	3.696,46	61.549,99
Profit/(loss) for the period net of tax	48.290,57	-54.788,70

Corinth 25/7/2018

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