

	YEAR ENDED				YEAR ENDED	YEAR ENDED
	2016	2015			2016	2015
Non-current assets			Net worth			
Tangible assets			Capitals paid			
Real property	15.300,48	16.516,88	Capital		800.000,00	800.000,00
Plant	6.553,42	7.905,91	Total		800.000,00	800.000,00
Miscellaneous equipment	50.740,68	70.252,37	Reserves and results carried forward			
Total	72.594,58	94.675,16	Statutory and legal reserves		188.500,00	171.500,00
			Results carried forward		1.551.044,17	1.299.798,70
Intangible property			Total		1.739.544,17	1.471.298,70
Other intangibles	5.665,00	0	Net worth total		2.539.544,17	2.271.298,70
Total	5.665,00	0				
			Provisions			
Financial Assets			Other provisions		42.644,86	42.414,84
Loans and Receivables	100.991,20	114.664,46	Total		42.644,86	42.414,84
Other non-current assets	3.869,96	0,00				
Total	104.861,16	114.664,46	Payables			
Total non-current assets	183.120,74	209.339,62	Long-term liabilities			
			State grants		10.593,61	13.686,25
Current assets			Total		10.593,61	13.686,25
Stock			Short-term liabilities			
Commodities	463.835,05	276.859,62	Trade payables		800.845,15	537.638,73
Total	463.835,05	276.859,62	Income tax		37.519,28	136.317,99
			Other taxes - fees		92.451,09	107.024,57
Financial details and advances			Social insurance organisations		17.411,53	17.745,07
Trade receivables	2.533.519,52	1.963.544,11	Other liabilities		10.772,65	4.323,51
Earned period income	0,00	4.437,49	Accrued period expenses		519,31	1.427,78
Other receivables	0,00	143.989,80	Income of following periods		270,57	2.055,84
Prepaid expenses	22.483,22	30.789,06	Total		959.789,58	806.533,49
Cash available and cash equivalents	349.613,69	504.973,58	Total payables		970.383,19	820.219,74
Total	2.905.616,43	2.647.734,04				
			Total net worth, provisions and liabilities		3.552.572,22	3.133.933,28
Total current assets	3.369.451,48	2.924.593,66				
Total assets	3.552.572,22	3.133.933,28				
			Results of Operations per segment			
Changes in Period Net Worth - Separate financial statements			Separate financial statements		YEAR ENDED	YEAR ENDED
	Capital	Deposits	and legal	carried	(AMOUNTS IN EUROS)	(AMOUNTS IN EUROS)
Balance on 01.01.2015	348.000,00	452.000,00	153.500,00	1.197.050,83	2.150.550,83	31.12.2016
Internal transfers	452.000,00	-452.000,00	18.000,00	-18.000,00	0,00	31.12.2015
Payments to organisations	0,00	0,00	0,00	-200.000,00	-200.000,00	4.355.811,68
Period results	0,00	0,00	0,00	320.747,87	320.747,87	3.904.350,88
Balance on 31.12.2015	800.000,00	0,00	171.500,00	1.299.798,70	2.271.298,70	3.160.439,74
Internal transfers	0,00	0,00	17.000,00	-17.000,00	0,00	2.798.799,19
Dividend pay-out				-150.000,00	-150.000,00	1.195.371,94
Period results				418.245,47	418.245,47	1.105.551,69
Balance on 31.12.2016	800.000,00	0,00	188.500,00	1.551.044,17	2.539.544,17	1.221.253,46
						1.148.781,39
						Administrative expenses
						61.935,87
						62.789,44
						Selling expenses
						570.919,29
						606.036,89
						Other expenses and losses
						6.488,74
						32.716,55
						Profits and losses from the sale of non-current assets
						0,00
						399,99
						Other income and profits
						14.465,43
						15.171,42
						Results before interest and taxes
						596.374,99
						462.809,92
						Credit interest and related income
						104,32
						680,34
						Interest and related expenses
						3.998,72
						4.426,90
						Results before taxes
						592.480,59
						459.063,36
						Income taxes
						174.235,12
						138.315,49
						Period result after taxes
						418.245,47
						320.747,87

Acharnae, Attikis 21/04/2017

PRESIDENT OF THE BOARD AND

THE EXECUTIVE MEMBER

THE FINANCE DIRECTOR

KANAKI BARBARA
ID. No. P 004181

DIMITRA CHARALAMPOUS
ID. No. AZ 133518

OIKONOMOU ATHANASIOS
ID. No. E 124871