

VITAEAL EPENDITIKI ANAPTIKSI AKI S.A.

trading under the name of VITAEAL S.A.

BALANCE SHEET OF DECEMBER 31, 2013 - 4TH CORPORATE FISCAL YEAR (JANUARY 01, 2013 - DECEMBER 31, 2013) S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051099000

ASSETS							LIABILITIES	
Year Ended December 2013			Year Ended December 2012			Year Ended	Year Ended	
Acquisition value	Depreciation	Undeprec. Value	Acquisition value	Depreciation	Undeprec. Value	Dec 2013	Dec 2012	
B. INSTALLATION COSTS							A. OWN CAPITAL	
1. Formation & First Installation Expenses							I. Share capital	
3,210.18	3,210.18	0.00	3,210.18	3,210.18	0.00	60,000.00	60,000.00	
<u>3,210.18</u>	<u>3,210.18</u>	<u>0.00</u>	<u>3,210.18</u>	<u>3,210.18</u>	<u>0.00</u>	IV Reserve funds		
C. FIXED ASSETS							1. Statutory reserve	
II. Tangible assets							17,116.48	6,280.74
3. Means of transport							V Results brought forward	
44,268.33	3,751.33	40,517.11	0,00	0,00	0,00	225,213.00	119,334.01	
7,378.59	7,378.06	0.53	5,298.07	5,297.64	0.43	<u>0.00</u>	<u>0.00</u>	
<u>51,646.92</u>	<u>11,129.39</u>	<u>40,517.64</u>	<u>5,298.07</u>	<u>5,297.64</u>	<u>0.43</u>	Total own capital (AI+AIV+AV)		
III. Holdings & other long-term finance receivables							302,329.48	185,614.75
7. Other long-term receivables							C. LIABILITIES	
						2,467.86	1,524.36	
						<u>2,467.86</u>	<u>1,524.36</u>	
Total fixed assets (CII+CIII)						<u>42,985.50</u>	<u>1,524.79</u>	
D. CURRENT ASSETS							II. Short-term liabilities	
II. Inventories							1. Suppliers	
4. Raw & auxiliary materials							169,493.00	218,114.37
						13,028.22	0,00	
						<u>13,028.22</u>	<u>0,00</u>	
II. Receivables							2a Cheques paid	
1. Customers							33,790.78	241,348.25
						425,164.08	540,923.40	
3a Cheques received						0,00	0,00	
11. Other debtors						38,966.40	9,207.59	
						<u>38,966.40</u>	<u>9,207.59</u>	
						<u>464,130.48</u>	<u>550,130.99</u>	
IV. Reserves							5. Mandat. taxes-Charges	
1. Cash in hand							11,853.73	66,920.54
3. Deposits repayable on demand & fixed-term deposits							94,025.12	63,739.98
						<u>105,878.85</u>	<u>130,660.52</u>	
Current assets total (DI+DII+DIV)						<u>583,037.55</u>	<u>680,791.51</u>	
E. ACCRUAL							10. Dividends payable	
1. Expenses for subsequent periods							1,100.00	420.00
2. Revenue of financial year received							0,00	0,00
						<u>1,100.00</u>	<u>420.00</u>	
GRAND TOTAL ASSETS (B+C+D+E)						<u>627,123.05</u>	<u>682,736.30</u>	
DEBIT MEMO ACCOUNTS							GRANT TOTAL LIABILITIES (A+C)	
2. Guarantees & real securities							176,460.81	136,057.16
						<u>176,460.81</u>	<u>136,057.16</u>	
INCOME STATEMENT OF FISCAL YEAR 31/12/2013 (January 1, 2013 - December 31, 2013)							PROFIT DISTRIBUTION TABLE	
Year Ended Dec 2013			Year Ended Dec 2012			Year Ended Dec 2013	Year Ended Dec 2012	
I. Operating results							Net results (profit) of fiscal year	
Turnover (sales)							298,513.89	155,532.33
Minus sales cost							119,334.01	1,676.03
						<u>2,390,379.81</u>	<u>1,360,377.24</u>	
						<u>2,057,774.25</u>	<u>1,179,879.41</u>	
Gross operating profit						332,605.56	180,497.83	
Plus: Other operating income							12,312.00	0,00
						<u>344,917.56</u>	<u>180,497.83</u>	
MINUS: 1. Operating expenses							24,840.10	24,840.10
3. Selling expenses							14,465.95	45,383.41
						<u>299,534.15</u>	<u>155,657.73</u>	
Partial operating results (profit/loss)						<u>299,534.15</u>	<u>155,657.73</u>	
PLUS (or minus)							Profit distribution is done as follows:	
4. Interest income & related costs							409.63	161.90
Minus 3. Interest paid & related costs							811.15	-401.52
						<u>82.30</u>	<u>79.60</u>	
Total operating results (profit)						<u>299,132.63</u>	<u>155,737.33</u>	
II. PLUS (or minus): Extraordinary profit or loss							1. Statutory reserve	
1. Extraordinary profit							8,78	0,00
Minus: Extraordinary expenses							627.52	-618.74
						<u>298,513.89</u>	<u>155,532.33</u>	
Operating and extraordinary results (profit)							2. Dividends payable	
Minus total fixed assets amortisation							5,831.64	5,297.64
Minus these incorporated in the operating cost							5,831.64	0,00
						<u>298,513.89</u>	<u>155,532.33</u>	
NET RESULTS (PROFIT) OF FISCAL YEAR before tax						<u>298,513.89</u>	<u>155,532.33</u>	
THE CHAIRMAN & MANAGING DIRECTOR VLASEROS G. VASILEIOS ID NO. AK 563422			BOARD MEMBER TSIKOURI ELENI ID NO. AK 563421			THE ACCOUNTANT DARZENTAS S. ANDREAS ID NO. AZ 024230 ECG LICENSE NUMBER 120 / CATEGORY A		