

VITAEI EPENDITIKI ANAPTIKSI AKI S.A.

trading under the name of VITAEI S.A.

BALANCE SHEET OF DECEMBER 31, 2014 - 5TH CORPORATE FISCAL YEAR (JANUARY 01, 2014 - DECEMBER 31, 2014) S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051099000

ASSETS	Year Ended December 2014			Year Ended December 2013			LIABILITIES	Year Ended	Year Ended
	Acquisition value	Depreciation	Undeprec. Value	Acquisition value	Depreciation	Undeprec. Value		Dec 2014	Dec 2013
								A. OWN CAPITAL	
							I. Share capital (60,000 shares of 10.00 euros)		
							1. Paid	60.000,00	60.000,00
							IV Reserve funds		
							1. Statutory reserve	34.110,98	17.116,48
							V Results brought forward		
							Balance of profit brought forward	448.108,25	225.213,00
							Total own capital (AI+AIV+AV)	<u>542.219,23</u>	<u>302.329,48</u>
							C. LIABILITIES		
							II. Short-term liabilities		
							1. Suppliers	301.041,28	169.493,00
							2a. Cheques paid	502.860,18	33.790,78
							4. Customer advances	8.152,00	0,00
							5. Mandat. taxes-Charges	120.511,53	21.509,79
							10. Dividends payable	100.000,00	100.000,00
								<u>1.032.564,99</u>	<u>324.793,57</u>
							Total liabilities (CII)	1.032.564,99	324.793,57
							GRANT TOTAL LIABILITIES (A+C)	<u>1.574.784,22</u>	<u>627.123,05</u>
							CREDIT MEMO ACCOUNTS		
							2. Guarantees & real securities	652.426,81	176.460,81
								<u>652.426,81</u>	<u>176.460,81</u>

INCOME STATEMENT OF FISCAL YEAR 31/12/2014 (January 1, 2014 - December 31, 2014)				PROFIT DISTRIBUTION TABLE			
		Year Ended Dec 2014	Year Ended Dec 2013			Year Ended Dec 2014	Year Ended Dec 2013
I. Operating results				Net results (profit) of fiscal year		468.578,05	298.513,89
Turnover (sales)		4.288.875,58	2.390.379,81	(+/-) Balance of profit of previous fiscal years		225.213,00	119.334,01
Minus sales cost		<u>3.758.798,87</u>	<u>2.057.774,25</u>	(-) Balance of losses of previous fiscal years		0,00	0,00
Gross operating profit		530.076,71	332.605,56	Total		693.791,05	417.847,90
Plus: Other operating income		5.591,13	12.312,00	Minus income tax		128.688,30	81.799,16
Total		<u>535.667,84</u>	<u>344.917,56</u>	Profit for disposal		565.102,75	336.048,74
MINUS:				Profit distribution is done as follows:			
1. Operating expenses		21.728,04	30.917,46	1. Statutory reserve			
3. Selling expenses		32.090,34	14.465,95	2. Dividends payable			
Partial operating results (profit/loss)		<u>481.849,46</u>	<u>299.534,15</u>	8. Balance of profit brought forward			
PLUS (or minus)				<u>565.102,75</u>			
4. Interest income & related costs		1.483,64	409,63	<u>336.048,74</u>			
Minus 3. Interest paid & related costs		<u>3.655,68</u>	<u>811,15</u>				
Total operating results (profit)		<u>479.677,42</u>	<u>299.132,63</u>				
II. PLUS (or minus): Extraordinary profit or loss							
1. Extraordinary profit		0,00	8,78				
Minus: Extraordinary expenses		<u>11.099,37</u>	<u>627,52</u>				
Operating and extraordinary results (profit)		<u>468.578,05</u>	<u>298.513,89</u>				
Minus total fixed assets amortisation		8.716,00	5.831,64				
Minus these incorporated in the operating cost		<u>8.716,00</u>	<u>5.831,64</u>				
NET RESULTS (PROFIT) OF FISCAL YEAR before tax		<u>468.578,05</u>	<u>298.513,89</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