

VITAEI EPENDITIKI ANAPTIKSIKI S.A.

trading under the name of VITAEI S.A.

TIN 997927990 - Tax Office: COMMERCIAL COMPANIES' PIRAEUS OFFICE

S.A. Ref. No. 68329/01/B/09/219 GEGR No. 122051001000

Balance Sheet according to CFS
(Example B.1.1- Separate financial statements- Financial assets at acquisition cost - Amounts in Euros).
8th Corporate Fiscal Year (01/01/2017 - 31/12/2017)

	2015	2014
Non-current assets		
Tangible assets		
Real estate	0,00	0,00
Machinery	0,00	0,00
Other equipment	35.501,90	25.867,33
Total	35.501,90	25.867,33
Total non-current assets	35.501,90	25.867,33
Current assets		
Inventories		
Raw materials		
Total		
Financial assets		
Commercial debts	2.759.256,02	1.112.061,49
Other debts	41.469,95	2.467,86
Pre-paid expenses	76.006,25	1.152,63
Cash and cash equivalents	981.688,02	417.304,91
Total	3.858.420,24	1.532.986,89
Total current assets	3.858.420,24	1.548.916,89
Total assets	3.893.922,14	1.574.784,22
Equity		
Funds paid		
Capital	60.000,00	60.000,00
Total	60.000,00	60.000,00
Reserves and Results brought forward		
Reserve funds of the statute or laws	34.110,98	34.110,98
Results brought forward	1.546.770,25	448.108,25
Total	1.580.881,23	482.219,23
Total equity	1.640.881,23	542.219,23
Liabilities		
Long-term liabilities		
Other long-term liabilities		
Total		
Short-term liabilities		
Bank loans	0,00	0,00
Commercial liabilities	1.145.312,01	809.901,46
Income tax	201.743,85	0,00
Other taxes & charges	387.697,95	120.511,53
Social security institutions	15.019,59	0,00
Other liabilities	3.667,14	108152,00
Deferred income	499600,37	0,00
Total	2.253.040,91	1.032.564,99
Total liabilities	2.253.040,91	1.032.564,99
Total equity, provisions and liabilities	3.893.922,14	1.574.784,22

Income statement by type
(Example B.2.2-Separate financial statements - Amounts in Euros).

	2015	2014
Turnover (net)	7.931.982,44	4.288.875,58
Changes in inventories (goods, products, semi-finished)	-15.930,00	-15.930,00
Other ordinary income	0,00	5.591,13
Purchase of goods and materials	0,00	15930,00
Employee benefits	-58.087,89	0,00
Depreciation	-16.518,14	-8.716,00
Other expenses and losses	-6.285.787,24	-3.815.000,62
Profit and losses on the disposal of non-current assets		
Other income and profit		
Results before interest and taxes	1.555.659,17	470.750,09
Interest income & related income	363,29	1.483,64
Interest paid & related costs	-3.003,63	-3.655,68
Results before taxes	1.553.018,83	468.578,05
Income taxes	-454.356,83	-128.688,30
Results of period after tax	1.098.662,00	339.889,75

HELIPOUPOLIS 28/5/2018

THE CHAIRMAN	BOARD MEMBER	THE ACCOUNTANT
& MANAGING DIRECTOR		
VLASEROS VASILEIOS	TSIKOURI ELENI	DARZENTAS S. ANDREAS ID NO. AZ024230
ID NO. AK563422	ID NO. AK563421	ECG LICENSE NUMBER 000120 CATEGORY A