

# 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)

|   | 2016                | 2015                |
|---|---------------------|---------------------|
| <b>Non-current assets</b>                       |                     |                     |
| <b>Tangible assets</b>                          |                     |                     |
| Real estate                                     | 340.000,00          | 0,00                |
| Machinery                                       | 0,25                | 0,00                |
| Other equipment                                 | 38.157,89           | 35.501,90           |
| <b>Total</b>                                    | <b>378.158,14</b>   | <b>35.501,90</b>    |
| <b>Total non-current assets</b>                 | <b>378.158,14</b>   | <b>35.501,90</b>    |
| <b>Current assets</b>                           |                     |                     |
| <b>Inventories</b>                              |                     |                     |
| Raw materials                                   |                     |                     |
| <b>Total</b>                                    |                     |                     |
| <b>Financial assets</b>                         |                     |                     |
| Commercial debts                                | 1.427.894,34        | 2.759.256,02        |
| Other debts                                     | 617.009,48          | 41.469,95           |
| Pre-paid expenses                               | 161.112,59          | 76.006,25           |
| Cash and cash equivalents                       | 549.293,31          | 981.688,02          |
| <b>Total</b>                                    | <b>2.755.309,72</b> | <b>3.858.420,24</b> |
| <b>Total current assets</b>                     | <b>2.755.309,72</b> | <b>3.858.420,24</b> |
| <b>Total assets</b>                             | <b>3.133.467,86</b> | <b>3.893.922,14</b> |
| <b>Equity</b>                                   |                     |                     |
| <b>Funds paid</b>                               |                     |                     |
| Capital   | 60.000,00           | 60.000,00           |
| <b>Total</b>                                    | <b>60.000,00</b>    | <b>60.000,00</b>    |
| <b>Reserves and Results brought forward</b>     |                     |                     |
| Reserve funds of the statute or laws            | 89.044,08           | 34.110,98           |
| Results brought forward                         | 1.646.385,73        | 1.546.770,25        |
| <b>Total</b>                                    | <b>1.735.429,81</b> | <b>1.580.881,23</b> |
| <b>Total equity</b>                             | <b>1.795.429,81</b> | <b>1.640.881,23</b> |
| <b>Liabilities</b>                              |                     |                     |
| <b>Long-term liabilities</b>                    |                     |                     |
| Other long-term liabilities                     |                     |                     |
| <b>Total</b>                                    |                     |                     |
| <b>Short-term liabilities</b>                   |                     |                     |
| Bank loans                                      | 250.356,62          | 0,00                |
| Commercial liabilities                          | 862.424,43          | 1.145.312,01        |
| Income tax                                      | 154.918,16          | 201.743,85          |
| Other taxes & charges                           | 53.989,14           | 387.697,95          |
| Social security institutions                    | 15.849,70           | 15.019,59           |
| Other liabilities                               | 500,00              | 3667,14             |
| Deferred income                                 | 0,00                | 499600,37           |
| <b>Total</b>                                    | <b>1.338.038,05</b> | <b>2.253.040,91</b> |
| <b>Total liabilities</b>                        | <b>1.338.038,05</b> | <b>2.253.040,91</b> |
| <b>Total equity, provisions and liabilities</b> | <b>3.133.467,86</b> | <b>3.893.922,14</b> |

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

|   | 2016              | 2015                |
|---|-------------------|---------------------|
| Turnover (net)  | 7.362.337,64      | 7.931.982,44        |
| Changes in inventories (goods, products, semi-finished) | -1.943,48         | -15.930,00          |
| Other ordinary income                                   | 22523,42          | 0,00                |
| Purchase of goods and materials                         | 0,00              | 0,00                |
| Employee benefits                                       | -128.659,46       | -58.087,89          |
| Depreciation  | -26.122,66        | -16.518,14          |
| Other expenses and losses                               | -6.948.844,47     | -6.285.787,24       |
| Profit and losses on the disposal of non-current assets |                   |                     |
| Other income and profit                                 | 8.815,26          | 0,00                |
| <b>Results before interest and taxes</b>                | <b>288.106,25</b> | <b>1.555.659,17</b> |
| Interest income & related income                        | 9724,87           | 363,29              |
| Interest paid & related costs                           | -5.445,68         | -3.003,63           |
| <b>Results before taxes</b>                             | <b>292.385,44</b> | <b>1.553.018,83</b> |
| Income taxes  | -87.836,86        | -454.356,83         |
| <b>Results of period after tax</b>                      | <b>204.548,58</b> | <b>1.098.662,00</b> |

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 |