

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)

	2017	2016
Non-current assets		
Tangible assets		
Real estate	634.493,36	340.000,00
Machinery	0,25	0,25
Other equipment	61.147,91	38.157,89
Total	695.641,52	378.158,14
Total non-current assets	695.641,52	378.158,14
Current assets		
Inventories		
Raw materials	249.393,31	0,00
Total	249.393,31	0,00
Financial assets		
Commercial debts	701.325,26	1.427.894,34
Other debts	687.932,65	617.009,48
Pre-paid expenses	281.136,84	161.112,59
Cash and cash equivalents	1.135.923,13	549.293,31
Total	2.806.317,88	2.755.309,72
Total current assets	3.055.711,19	2.755.309,72
Total assets	3.751.352,71	3.133.467,86
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	99.271,51	89.044,08
Results brought forward	1.702.521,87	1.646.385,73
Total	1.801.793,38	1.735.429,81
Total equity	1.861.793,38	1.795.429,81
Liabilities		
Long-term liabilities		
Other long-term liabilities	421.101,44	0,00
Total	421.101,44	0,00
Short-term liabilities		
Bank loans	100.071,82	250.356,62
Commercial liabilities	1.253.195,66	862.424,43
Income tax	58.650,62	154.918,16
Other taxes & charges	22.553,82	53.989,14
Social security institutions	27.337,15	15.849,70
Other liabilities	6.467,41	500,00
Accrued expenses	181,41	0,00
Total	1.468.457,89	1.338.038,05
Total liabilities	1.889.559,33	1.338.038,05
Total equity, provisions and liabilities	3.751.352,71	3.133.467,86

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

	2017	2016
Turnover (net)	4.434.433,69	7.362.337,64
Changes in inventories (goods, products, semi-finished)	249.393,31	-1.943,48
Other ordinary income	885,00	22.523,42
Purchase of goods and materials	-251.192,44	0,00
Employee benefits	-216.235,85	-128.659,46
Depreciation	-22.653,40	-26.122,66
Other expenses and losses	-4.012.869,58	-6.948.844,47
Profit and losses on the disposal of non-current assets	-1.216,00	0,00
Other income and profit	432,57	8.815,26
Results before interest and taxes	180.977,30	288.106,25
Interest income & related income	439,32	9.724,87
Interest paid & related costs	-6.402,43	-5.445,68
Results before taxes	175.014,19	292.385,44
Income taxes	-58.650,62	-87.836,86
Results of period after tax	116.363,57	204.548,58

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