

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).
9th Corporate Fiscal Year (01/01/2018 - 31/12/2018)

	2018	2017
Non-current assets		
Tangible assets		
Real estate	610.389,61	634.493,36
Machinery	0,25	0,25
Other equipment	160.876,46	61.147,91
Total	771.266,32	695.641,52
Total non-current assets	771.266,32	695.641,52
Current assets		
Inventories		
Raw materials	164.510,07	249.393,31
Total	164.510,07	249.393,31
Financial assets		
Commercial debts	2.035.214,86	701.325,26
Other debts	1.086.343,97	687.932,65
Pre-paid expenses	6.609,82	281.136,84
Cash and cash equivalents	307.683,85	1.135.923,13
Total	3.435.852,50	2.806.317,88
Total current assets	3.600.362,57	3.055.711,19
Total assets	4.371.628,89	3.751.352,71
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	105.089,69	99.271,51
Results brought forward	2.089.443,87	1.702.521,87
Total	2.194.533,56	1.801.793,38
Total equity	2.254.533,56	1.861.793,38
Liabilities		
Long-term liabilities		
Other long-term liabilities	523.266,40	421.101,44
Total	523.266,40	421.101,44
Short-term liabilities		
Bank loans	280.133,54	100.071,82
Commercial liabilities	879.265,29	1.253.195,66
Income tax	196.015,89	58.650,62
Other taxes & charges	226.452,97	22.553,82
Social security institutions	10.125,00	27.337,15
Other liabilities	1.836,24	6.467,41
Accrued expenses	0,00	181,41
Total	1.593.828,93	1.468.457,89
Total liabilities	2.117.095,33	1.889.559,33
Total equity, provisions and liabilities	4.371.628,89	3.751.352,71

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

	2018	2017
Turnover (net)	7.076.292,00	4.434.433,69
Changes in inventories (goods, products, semi-finished)	-84.883,24	249.393,31
Other ordinary income	4.800,00	885,00
Purchase of goods and materials	-164.653,23	-251.192,44
Employee benefits	-273.747,48	-216.235,85
Depreciation	-45.764,93	-22.653,40
Other expenses and losses	-5.869.314,19	-4.012.869,58
Profit and losses on the disposal of non-current assets	5.600,00	-1.216,00
Other income and profit	3.170,86	432,57
Results before interest and taxes	651.499,79	180.977,30
Interest income & related income	663,05	439,32
Interest paid & related costs	-13.406,77	-6.402,43
Results before taxes	638.756,07	175.014,19
Income taxes	-196.015,89	-58.650,62
Results of period after tax	442.740,18	116.363,57

HELIOUPOLIS 03/06/2019

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