

## 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 GECR 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 (01/01/2019 - 31/12/2019)

	2019	2018
<b>Non-current assets</b>		
Real estate	594.097,94	610.389,61
Machinery	0,25	0,25
Other equipment	147.757,74	160.876,46
<b>Total</b>	<b>741.855,93</b>	<b>771.266,32</b>
Intangible assets	1.269,79	0,00
<b>Total</b>	<b>1.269,79</b>	<b>0,00</b>
<b>Total non-current assets</b>	<b>743.125,72</b>	<b>771.266,32</b>
<b>Current assets</b>		
Raw materials	414.252,27	164.510,07
<b>Total</b>	<b>414.252,27</b>	<b>164.510,07</b>
<b>Financial assets</b>		
Commercial debts	1.324.614,50	2.035.214,86
Other debts	1.463.343,39	1.086.343,97
Pre-paid expenses	160.639,79	6.609,82
Cash and cash equivalents	1.281.028,10	307.683,85
<b>Total</b>	<b>4.229.625,78</b>	<b>3.435.852,50</b>
<b>Total current assets</b>	<b>4.643.878,05</b>	<b>3.600.362,57</b>
<b>Total assets</b>	<b>5.387.003,77</b>	<b>4.371.628,89</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	127.226,70	105.089,69
Results brought forward	2.234.675,58	2.089.443,87
<b>Total</b>	<b>2.361.902,28</b>	<b>2.194.533,56</b>
<b>Total equity</b>	<b>2.421.902,28</b>	<b>2.254.533,56</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Other long-term liabilities	780.048,72	523.266,40
<b>Total</b>	<b>780.048,72</b>	<b>523.266,40</b>
<b>Short-term liabilities</b>		
Bank loans	874.653,41	280.133,54
Commercial liabilities	1.055.251,16	879.265,29
Income tax	71.934,47	196.015,89
Other taxes & charges	158.947,44	226.452,97
Social security institutions	20.047,70	10.125,00
Other liabilities	3.418,85	1.836,24
Accrued expenses	799,74	0,00
<b>Total</b>	<b>2.185.052,77</b>	<b>1.593.828,93</b>
<b>Total liabilities</b>	<b>2.965.101,49</b>	<b>2.117.095,33</b>
<b>Total equity, provisions and liabilities</b>	<b>5.387.003,77</b>	<b>4.371.628,89</b>

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

	2019	2018
Turnover (net)	7.640.273,59	7.076.292,00
Changes in inventories (goods, products, semi-finished)	249.742,20	-84.883,24
Other ordinary income	4.200,00	4800,00
Purchase of goods and materials	-355.600,60	-164.653,23
Employee benefits	-405.447,72	-273.747,48
Depreciation	-54.585,01	-45.764,93
Other expenses and losses	-6.806.714,80	-5.869.314,19
Profit and losses on the disposal of non-current assets	0,00	5.600,00
Other income and profit	1.200,00	3170,86
<b>Results before interest and taxes</b>	<b>273.067,66</b>	<b>651.499,79</b>
Interest income & related income	240,21	663,05
Interest paid & related costs	-34.004,68	-13.406,77
<b>Results before taxes</b>	<b>239.303,19</b>	<b>638.756,07</b>
Income taxes	-71.934,47	-196.015,89
<b>Results of period after tax</b>	<b>167.368,72</b>	<b>442.740,18</b>

HELIOUPOLIS 03/06/2019

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