

## BALANCE SHEET from 31/12/2016

CURRENT	Tod.	31/12/2016
<b>Non - current assets</b>		
<b>Tangible assets</b>		
Property		62.731.329,70
Mechanical equipment		1.613.665,74
Other equipment		1.597.323,82
Investments to properties		2.092.755,39
<b>Total</b>		<b>68.035.074,65</b>
<b>Intangible fixed assets</b>		
Goodwill		80.244.552,78
Other intangible		1.844.435,74
<b>Total</b>		<b>82.088.988,52</b>
<b>Advances and non - current assets under construction</b>		<b>868.152,36</b>
<b>Financial Assets</b>		
Loans and claims		2.289,41
Other		13.338,18
<b>Total</b>		<b>15.627,59</b>
Deferred taxes		
<b>Total of non-current assets</b>		<b>151.007.843,12</b>
<b>Current assets</b>		
<b>Reserves</b>		
Merchandise		10.198.833,70
Raw materials and various materials		99.201,14
Advances for reserves		124.007,23
<b>Total</b>		<b>10.422.042,07</b>
<b>Financial information</b>		
Commercial claims		2.890.498,78
Accrued revenue for the period		142.716,85
Other claims		2.066.428,28
Prepaid expenses		437.443,48
Cash reserves and equivalents		7.349.835,55
<b>Total</b>		<b>12.886.922,94</b>
<b>Total of circulation</b>		<b>23.308.965,01</b>
<b>Total of Current Assets</b>		<b>174.316.808,13</b>

<b>LIABILITY</b>	<b>Tod.</b>	<b>31/12/2016</b>
<b>NET POSITION</b>		
<b>Paid capitals</b>		
Capital		131.168.600,00
<b>Total</b>		<b>131.168.600,00</b>
<b>Reserves and retained earnings</b>		
Reserves of laws or articles of association		1.011.298,37
Retained Earnings		7.160.365,85
Retained Earnings (First Application)		184.807,05
<b>Total</b>		<b>8.356.471,27</b>
<b>Exchange differences</b>		<b>-190.565,32</b>
<b>Total of net position</b>		<b>139.334.505,95</b>
<b>Liabilities</b>		
<b>Long-term Liabilities</b>		
Long-term loans		5.412.500,00
Other long – term liabilities		94.663,33
<b>Total</b>		<b>5.507.163,33</b>
<b>Short-term Liabilities</b>		
Short-term Bank Loans		2.000.000,00
Short-term part of μέρος Short-term Loans		1.953.846,04
Commercial liabilities		21.233.182,97
Income tax		2.106.970,13
Other taxes and fees		630.828,08
Social security organizations		69.410,92
Other liabilities		1.251.440,49
Accrued Expenses		229.460,22
Income of next uses		0,00
<b>Total</b>		<b>29.475.138,85</b>
<b>Total of Liabilities</b>		<b>34.982.302,18</b>
<b>Total of net position, Predictions and Liabilities</b>		<b>174.316.808,13</b>

## INCOME STATEMENT by FUNCTION

Tod.	31/12/2016
Turnover	98.716.274,73
Cost of sales	-80.453.658,50
<b>Gross result</b>	<b>18.262.616,23</b>
Other income	8.395.387,83
	<b>26.658.004,06</b>
Administration costs	-3.991.138,81
Distribution costs	-14.398.070,18
Other expenses and losses	-1.031.286,36
Income from participations and investments	0,00
Other profits	1.560.694,04
<b>Results before taxes and interests</b>	<b>8.798.202,75</b>
Credit interest	1.625.129,91
Debit interest	-912.292,09
<b>Result before taxes</b>	<b>9.511.040,57</b>
Income taxes	-2.371.932,67
Deferred tax	30.727,71
Exchange differences	-9.469,76
	<b>7.160.365,85</b>
<b>Period results after taxes</b>	<b>7.160.365,85</b>