

BALANCE SHEET from 31/12/2017

CURRENT	Tod.	31/12/2017	31/12/2016
Non - current assets			
Tangible assets			
Property		70.245.105,74	62.731.329,70
Mechanical equipment		1.821.750,30	1.613.665,74
Other equipment		2.265.919,70	1.597.323,82
Investments to properties		3.353.907,21	2.092.755,39
Total		77.686.682,95	68.035.074,65
Intangible fixed assets			
Goodwill		80.244.552,78	80.244.552,78
Other intangible		1.309.555,82	1.844.435,74
Total		81.554.108,60	82.088.988,52
Advances and non - current assets under construction		3.381.296,40	868.152,36
Financial Assets			
Loans and claims		0,00	2.289,41
Other		17.347,97	13.338,18
Total		162.639.435,92	15.627,59
Deferred taxes			
Total of non-current assets		162.639.435,92	151.007.843,12
Current assets			
Reserves			
Merchandise		11.103.752,45	10.198.833,70
Raw materials and various materials		95.059,93	99.201,14
Advances for reserves		268.118,78	124.007,23
Total		11.466.931,16	10.422.042,07
Financial information			
Commercial claims		2.422.510,96	2.890.498,78
Accrued revenue for the period		61.636,89	142.716,85
Other claims		4.138.160,81	2.066.428,28
Prepaid expenses		310.961,13	437.443,48
Cash reserves and equivalents		5.149.691,22	7.349.835,55
Total		12.082.961,01	12.886.922,94
Total of circulation		23.549.892,17	23.308.965,01
Total of Current Assets		186.189.328,09	174.316.808,13

LIABILITY	Tod.	31/12/2017	31/12/2016
NET POSITION			
Paid capitals			
Capital		131.168.600,00	131.168.600,00
Total		131.168.600,00	131.168.600,00
Reserves and retained earnings			
Reserves of laws or articles of association		9.559.793,77	1.011.298,37
Nontaxable Reserves		5.086.036,01	0,00
Retained Earnings		8.605.423,15	7.160.365,85
Retained Earnings (results of previous periods)		-1.858.283,61	0,00
Retained Earnings (First Application)		0,00	184.807,05
Total		21.392.969,32	8.356.471,27
Exchange differences		729.605,93	-190.565,32
Total of net position		153.291.175,25	139.334.505,95
Liabilities			
Long-term Liabilities			
Long-term loans		3.308.333,40	5.412.500,00
Other long – term liabilities		59.035,82	94.663,33
Total		3.367.369,22	5.507.163,33
Short-term Liabilities			
Short-term Bank Loans		1.000.000,00	2.000.000,00
Short-term part of μέρως Short-term Loans		1.674.999,96	1.953.846,04
Commercial liabilities		21.106.313,94	21.233.182,97
Income tax		1.078.888,40	2.106.970,13
Other taxes and fees		1.152.440,91	630.828,08
Social security organizations		68.558,60	69.410,92
Other liabilities		3.260.050,82	1.251.440,49
Accrued Expenses		189.530,99	229.460,22
Income of next uses		0,00	0,00
Total		29.530.783,62	29.475.138,85
Total of Liabilities		32.898.152,84	34.982.302,18
Total of net position, Predictions and Liabilities		186.189.328,09	174.316.808,13

INCOME STATEMENT by FUNCTION

Tod.	31/12/2017	31/12/2016
Turnover	110.772.949,18	98.716.274,73
Cost of sales	-89.377.177,16	-80.453.658,50
Gross result	21.395.772,02	18.262.616,23
Other income	10.155.494,93	8.395.387,83
	31.551.266,95	26.658.004,06
Administration costs	-4.703.235,08	-3.991.138,81
Distribution costs	-18.021.223,62	-14.398.070,18
Other expenses and losses	-1.308.370,21	-1.031.286,36
Income from participations and investments	1.547,90	0,00
Other profits	2.083.332,78	1.560.694,04
Results before taxes and interests	9.603.318,72	8.798.202,75
Credit interest	1.796.871,75	1.625.129,91
Debit interest	-688.119,15	-912.292,09
Result before taxes	10.712.071,32	9.511.040,57
Income taxes	-2.205.552,50	-2.371.932,67
Deferred tax	98.904,33	30.727,71
Exchange differences	0,00	-9.469,76
Period results after taxes	8.605.423,15	7.160.365,85