

Balance Sheet - Separate Financial Statements (Financial Data at Cost) - 31/12/2015

AETETH S.A.

VAT ID : 099364078, TAX YEAR : 2017 (01/01/2015 - 31/12/2015)

6 SARANTAPOROU St., 15125, MAROUSSI, ATHENS

BUSINESS REGISTRY : 004245301000

Amount Units €

Note	2015	2014
NON-CURRENT ASSETS		
<i>Tangible assets</i>		
Buildings and land improvements	96.832,11	98.936,93
Machinery	790.531,70	831.446,92
Other equipment	170.396,35	161.988,76
Biological assets	110.000,00	110.000,00
TOTAL TANGIBLE ASSETS	1.167.760,16	1.202.372,61
<i>Intangible assets</i>		
Other intangible	2.437,91	4.045,14
TOTAL INTANGIBLE ASSETS	2.437,91	4.045,14
Financial assets		
Other	868.032,35	507.811,61
TOTAL FINANCIAL DATA & ADVANCES	868.032,35	507.811,61
TOTAL NON-CURRENT	2.038.230,42	1.714.229,36
CURRENT ASSETS		
<i>Stocks</i>		
Advances for inventories	17.378,73	
Other stocks	151.104,55	135.926,25
TOTAL STOCKS	168.483,28	135.926,25
<i>Financial assets and deposits</i>		
Trade receivables	350.727,18	1.174.749,49
Other requirements	481.258,36	663.440,66
Prepaid expenses	12.384,01	20.693,63
Cash and cash equivalents	2.288.829,77	2.503.646,72
TOTAL FINANCIAL DATA & ADVANCES	3.133.199,32	4.362.530,50
TOTAL CURRENT	3.301.682,60	4.498.456,75
TOTAL ASSETS	5.339.913,02	6.212.686,11
CLEAR POSITION		
<i>Paid up capital</i>		
Capital	1.822.926,00	1.782.546,00
Deposits owners		40.379,02
TOTAL CAPITAL PAID	1.822.926,00	1.822.925,02
<i>Differences fair value</i>		
Differences of tangible assets	1,14	2,12
VARIOUS TOTAL FAIR VALUE	1,14	2,12
Reserves and retained earnings		
Reserves laws or statutes	721.000,00	996.000,00
Results carried forward	1.452.988,11	918.913,79
TOTAL RESERVES	2.173.988,11	1.914.913,79
TOTAL EQUITY	3.996.915,25	3.737.840,93
FORECASTS		
Provisions for employee benefits	48.152,81	58.249,88
TOTAL FORECAST	48.152,81	58.249,88
OBLIGATIONS		
<i>Long-term responsibilities</i>		
Bank loans		153.592,24
TOTAL LONG-TERM LIABILITIES		153.592,24
<i>Short-term obligations</i>		
Bank loans	2.540,28	333.956,39
Trade payables	996.505,78	1.751.147,93
Income tax	150.811,48	45.980,75
Other taxes and fees	71.056,19	78.895,25
Social security	22.943,30	
Other liabilities	50.987,93	53.022,74
TOTAL SHORT-TERM LIABILITIES	1.294.844,96	2.263.003,06
TOTAL LIABILITIES	1.294.844,96	2.416.595,30
GRAND TOTAL OF LIABILITIES	5.339.913,02	6.212.686,11

Statement of Operating Results - Separate Financial Statements - 31/12/2015

AETETH S.A.

VAT ID: 099364078, TAX YEAR : 2017 (01/01/2015 - 31/12/2015)

ST. SARANTAPOROU 6, 15125, MAROUSSI, ATHENS

BUSINESS REGISTRY : 004245301000

Note	2015	2014
Turnover (net)	5.917.236,57	8.835.619,14
Cost of sales	(4.471.688,47)	(7.720.149,97)
GROSS OPERATING RESULTS	1.445.548,10	1.115.469,17
Other operating income	8.173,33	19.700,23
	1.453.721,43	1.135.169,40
Administrative expenses	(186.055,60)	(272.007,63)
Other expenses & losses	(2.375,33)	(3.477,99)
Gains and losses on disposal of non-current assets		60.378,44
Income from participations & investments	85,89	4.661,16
Other revenues & earns	53.782,80	257.786,22
RESULTS BEFORE INTEREST AND TAXES	1.319.159,19	1.182.509,60
Interest and related income	3.289,01	7.109,56
Interest charges and related expenses	(38.129,16)	(51.782,61)
RESULTS BEFORE TAXES	1.284.319,04	1.137.836,55
Income tax	(375.244,72)	(312.082,03)
RESULTS AFTER TAXES	909.074,32	825.754,52

Maroussi, 30/04/2016

THE CHAIRMAN OF THE BOARD

C.E.O.

A BOARD MEMBER

THE ACCOUNTANT

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