

Balance Sheet - Separate Financial Statements (Financial Data at Cost) - 31/12/2017

AETETH S.A.

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

6 SARANTAPOROU St., 15125, MAROUSSI, ATHENS

BUSINESS REGISTRY : 004245301000

<u>Note</u>	<u>Amount Units €</u>	<u>2017</u>	<u>2016</u>
NON-CURRENT ASSETS			
<i>Tangible assets</i>			
Buildings and land improvements		92.622,47	94.727,29
Machinery		703.544,16	803.480,59
Other equipment		318.965,24	320.123,33
Biological assets		121.185,00	121.185,00
TOTAL TANGIBLE ASSETS		1.236.316,87	1.339.516,21
<i>Intangible assets</i>			
Other intangible		4,13	830,64
TOTAL INTANGIBLE ASSETS		4,13	830,64
<i>Financial assets</i>			
Other		706.696,28	839.117,13
TOTAL FINANCIAL DATA & ADVANCES		706.696,28	839.117,13
TOTAL NON-CURRENT		1.943.017,28	2.179.463,98
CURRENT ASSETS			
<i>Stocks</i>			
Advances for inventories		17.622,40	7.263,66
Other stocks		105.149,16	175.397,77
TOTAL STOCKS		122.771,56	182.661,43
<i>Financial assets and deposits</i>			
Trade receivables		688.005,90	458.499,75
Accrued income for the period		40.307,18	26.491,73
Other requirements		187.207,58	440.504,86
Prepaid expenses		12.424,11	6.279,18
Cash and cash equivalents		1.258.897,43	1.324.097,50
TOTAL FINANCIAL DATA & ADVANCES		2.186.842,20	2.255.873,02
TOTAL CURRENT		2.309.613,76	2.438.534,45
TOTAL ASSETS		4.252.631,04	4.617.998,43
CLEAR POSITION			
<i>Paid up capital</i>			
Capital		1.713.315,00	1.713.315,00
TOTAL CAPITAL PAID		1.713.315,00	1.713.315,00
<i>Differences fair value</i>			
Differences of tangible assets		1,14	1,14
VARIOUS TOTAL FAIR VALUE		1,14	1,14
<i>Reserves and retained earnings</i>			
Reserves laws or statutes		981.000,00	871.000,00
Results carried forward		339.166,22	812.338,68
TOTAL RESERVES		1.320.166,22	1.683.338,68
TOTAL EQUITY		3.033.482,36	3.396.654,82
FORECASTS			
Provisions for employee benefits		101.646,65	94.559,14
TOTAL FORECAST		101.646,65	94.559,14
OBLIGATIONS			
<i>Short-term obligations</i>			
Bank loans		102.218,69	3.146,97
Trade payables		580.491,96	915.551,99
Other taxes and fees		35.791,68	39.891,27
Social security		32.068,07	49.040,39
Other liabilities		366.839,51	119.153,85
Income of next uses		92,12	
TOTAL SHORT-TERM LIABILITIES		1.117.502,03	1.126.784,47
TOTAL LIABILITIES		1.117.502,03	1.126.784,47
GRAND TOTAL OF LIABILITIES		4.252.631,04	4.617.998,43

Statement of Operating Results - Separate Financial Statements - 31/12/2017

AETETH S.A.

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

ST. SARANTAPOROU 6, 15125, MAROUSSI, ATHENS

BUSINESS REGISTRY : 004245301000

<u>Note</u>	<u>2017</u>	<u>2016</u>
Turnover (net)	3.169.289,75	4.981.249,76
Cost of sales	(2.955.716,30)	(4.532.856,99)
GROSS OPERATING RESULTS	213.573,45	448.392,77
Other operating income	7.156,64	32.086,06
	220.730,09	480.478,83
Administrative expenses	(124.624,32)	(158.131,36)
Other expenses & losses	(2.214,66)	(3.118,66)
Gains and losses on disposal of non-current assets	(24.480,85)	(45.843,91)
Income from participations & investments	2.519,68	9.587,96
Other revenues & earns	16.235,28	699,71
RESULTS BEFORE INTEREST AND TAXES	88.165,22	283.672,57
Interest and related income	68,08	34.728,31
Interest charges and related expenses	(25.072,77)	(47.591,02)
RESULTS BEFORE TAXES	63.160,53	270.809,86
Income tax	(26.332,99)	(101.459,29)
RESULTS AFTER TAXES	36.827,54	169.350,57

Maroussi, 30/06/2018

THE CHAIRMAN OF THE BOARD

C.E.O.

A BOARD MEMBER

THE ACCOUNTANT

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