

**ALL EXPERTS FACILITIES SERVICES S.A.**

ALL EXPERTS SA

Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000

Balance Sheet at December 31, 2016 9th Operating Period (1st January 2016 - 31st December 2016)

	€	2016	2015
<b>Non-current assets</b>			
<b>Tangible fixed assets</b>			
Machinery		0,31	0,31
Fixture & fittings/ other equipment		16.650,13	16.697,58
<b>Total</b>		<b>16.650,44</b>	<b>16.697,89</b>
<b>Intangible fixed assets</b>			
Other intangible assets		2.157,42	3.803,49
<b>Total</b>		<b>2.157,42</b>	<b>3.803,49</b>
<b>Financial assets</b>			
Loans and receivables		7.449,22	8.444,82
<b>Total</b>		<b>7.449,22</b>	<b>8.444,82</b>
<b>Total non-current assets</b>		<b>26.257,08</b>	<b>28.946,20</b>
<b>Current assets</b>			
<b>Inventories</b>			
Merchandise		57.611,61	35.552,90
Advances for inventory		10.638,10	9.230,39
<b>Total</b>		<b>68.249,71</b>	<b>44.783,29</b>
<b>Financial assets and prepayments</b>			
Trade receivables		883.714,46	971.769,81
Accrued revenue		0,00	477,70
Other receivables		211,19	40.163,21
Prepaid expenses		5.766,62	10.994,01
Cash and cash equivalents		942.176,50	807.308,83
<b>Total</b>		<b>1.831.868,77</b>	<b>1.830.713,56</b>
<b>Total current assets</b>		<b>1.900.118,48</b>	<b>1.875.496,85</b>
<b>Total assets</b>		<b>1.926.375,56</b>	<b>1.904.443,05</b>
<b>Equity</b>			
<b>Capital paid-up</b>			
Share capital		1.000.000,00	1.000.000,00
<b>Total</b>		<b>1.000.000,00</b>	<b>1.000.000,00</b>
<b>Reserves and retained earnings</b>			
Retained earnings		-50.984,57	-211.422,98
<b>Total</b>		<b>-50.984,57</b>	<b>-211.422,98</b>
<b>Total equity</b>		<b>949.015,43</b>	<b>788.577,02</b>
<b>Provisions</b>			
Provisions for employee benefits		26.000,53	25.019,83
Other provisions		16.263,42	0,00
<b>Total</b>		<b>42.263,95</b>	<b>25.019,83</b>
<b>Liabilities</b>			
<b>Long-term liabilities</b>			
Government Grants		5.801,96	2.299,00
<b>Total</b>		<b>5.801,96</b>	<b>2.299,00</b>
<b>Short-term liabilities</b>			
Bank loans		1.398,34	0,00
Short-term part of long-term debts		0,00	9.419,18
Trade payables		755.632,22	873.198,42
Income taxes		23.101,99	42.849,44
Other taxes and levies		51.377,39	48.332,60
Social security organizations		19.040,03	16.618,03
Other liabilities		54.817,57	86.413,61
Accrued expenses		17.364,09	538,77
Deferred income		6.562,59	11.177,15
<b>Total</b>		<b>929.294,22</b>	<b>1.088.547,20</b>
<b>Total liabilities</b>		<b>935.096,18</b>	<b>1.090.846,20</b>
<b>Total equity, provisions and liabilities</b>		<b>1.926.375,56</b>	<b>1.904.443,05</b>

**ALL EXPERTS AE**  
**Income Statement for December 31st, 2016**  
**9th Operating Period (1st January 2016 - 31st December 2016)**  
**Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000**

	<u>1/1/2016 -</u> <u>31/12/2016</u>	<u>1/1/2015 -</u> <u>31/12/2015</u>
Net turnover	4.464.969,52	4.313.653,81
Cost of sales	-3.974.034,13	-3.888.825,05
<b>Gross margin</b>	<b>490.935,39</b>	<b>424.828,76</b>
Other ordinary revenue	200,00	2.964,27
	491.135,39	427.793,03
Administration expenses	-211.522,41	-210.000,49
Selling and distribution expenses	-32.500,00	-30.000,00
Other expenses and losses Impairment of assets (net amount)	-18.217,22	-5.511,65
Losses on disposal of non-current assets	0,00	6.499,99
Gains/Losses		
Other income and profits	2.331,59	0,00
<b>Income before interest and tax</b>	<b>231.227,35</b>	<b>188.780,88</b>
Interest income	1.732,49	2.758,25
Interest expense	-2.887,32	-3.553,46
Income before tax	<b>230.072,52</b>	<b>187.985,67</b>
Income tax	-69.634,11	-42.849,44
<b>Net income for the period</b>	<b>160.438,41</b>	<b>145.136,23</b>

*Lykovrisi , Martch 29, 2017*

**Chairman and CEO**

**Member of the Board**

**KOUVELIS S . PANTELIS**

**PAPAEFSTRATIOY D. EFSTRATIO**

**ID: AB 050962**

**ID: X 026900**

**The accountant and financial consultant**

**DIMITRIS MITROPOULOS**

**ID : AH 597047**

**AM OEE: 0006581 ΤΑΞΗ Α'**