

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, 2017 10th Operating Period (1st January 2017 - 31st December 2017)

	<u>2017</u>	<u>2016</u>
Non-current assets		
Tangible fixed assets		
Machinery	0,31	0,31
Fixture & fittings/ other equipment	43.590,51	16.650,13
Total	43.590,82	16.650,44
Intangible fixed assets		
Other intangible assets	511,36	2.157,42
Total	511,36	2.157,42
Financial assets		
Loans and receivables	7.329,38	7.449,22
Total	7.329,38	7.449,22
Total non-current assets	51.431,56	26.257,08
Current assets		
Inventories		
Merchandise	104.248,83	57.611,61
Advances for inventory	21.026,01	10.638,10
Total	125.274,84	68.249,71
Financial assets and prepayments		
Trade receivables	830.381,05	867.451,04
Accrued revenue	0,00	0,00
Other receivables	14.858,48	211,19
Prepaid expenses	6.107,14	5.766,62
Cash and cash equivalents	968.878,19	942.176,50
Total	1.820.224,86	1.831.868,77
Total current assets	1.945.499,70	1.900.118,48
Total assets	1.996.931,26	1.926.375,56
Equity		
Capital paid-up		
Share capital	1.000.000,00	1.000.000,00
Total	1.000.000,00	1.000.000,00
Reserves and retained earnings		
Retained earnings	82.711,76	-50.984,57
Total	82.711,76	-50.984,57
Total equity	1.082.711,76	949.015,43
Provisions		
Provisions for employee benefits	29.826,13	26.000,53
Other provisions	0,00	0,00
Total	29.826,13	42.263,95
Liabilities		
Long-term liabilities		
Government Grants	3.466,05	5.801,96
Total	3.466,05	5.801,96
Short-term liabilities		
Bank loans	3.452,85	1.398,34
Short-term part of long-term debts	0,00	0,00
Trade payables	775.884,92	755.632,22
Income taxes	0,00	23.101,99
Other taxes and levies	19.042,39	51.377,39
Social security organizations	20.666,15	19.040,03
Other liabilities	61.355,27	54.817,57
Accrued expenses	525,74	17.364,09
Deferred income	0,00	6.562,59
Total	880.927,32	929.294,22
Total liabilities	884.393,37	935.096,18
Total equity, provisions and liabilities	1.996.931,26	1.926.375,56

ALL EXPERTS AE
Income Statement for December 31st, 2017
10th Operating Period (1st January 2017 - 31st December 2017)
Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000

	<u>1/1/2017 -</u> <u>31/12/2017</u>	<u>1/1/2016 -</u> <u>31/12/2016</u>
Net turnover	4.321.494,34	4.464.969,52
Cost of sales	-3.861.927,68	-3.974.034,13
Gross margin	459.566,66	490.935,39
Other ordinary revenue	1.200,00	200,00
	460.766,66	491.135,39
Administration expenses	-244.914,60	-211.522,41
Selling and distribution expenses	-36.414,00	-32.500,00
Other expenses and losses Impairment of assets (net amount)	-21,46	-18.217,22
Losses on disposal of non-current assets	0,00	0,00
Gains/Losses		
Other income and profits	9.460,70	2.331,59
Income before interest and tax	188.877,30	231.227,35
Interest income	3.416,85	1.732,49
Interest expense	-1.814,76	-2.887,32
Income before tax	190.479,39	230.072,52
Income tax	-56.783,06	-69.634,11
Net income for the period	133.696,33	160.438,41

Lykovrisi , Martch 28, 2018

Chairman and CEO

Member of the Board

KOUVELIS S . PANTELIS
ID: AB 050962

Gorgias Alexandros
ID: X 085628

The accountant and financial consultant

DIMITRIS MITROPOULOS
ID : AH 597047
AM OEE: 0006581 ΤΑΞΗ Α'