

IMPORTS - EXPORTS- PAPER AGENCY D & S. ANASTOPOULOS S.A.
AP. M. A.E. 30322/04/B/94/132/(04)
BALANCE SHEET OF 31st DECEMBER 2013
18th FISCAL YEAR (1 JANUARY - 31 DECEMBER 2013)

ASSETS

	FISCAL YEAR 2013			FISCAL YEAR 2012		
	POSSESSION VALUE	DEPRECIATION	NO	POSSESSION VALUE	DEPRECIATION	NO
			DEPRECIATION VALUE			DEPRECIATION VALUE
B. INSTALLATION EXPENSES						
4. Rest of establishment expenses	306.177,13	285.762,18	20.414,95	287.488,16	283.190,63	4.297,53
C. FIXED ASSETS						
II. CORPORATED ASSETS						
3. Buildings and technical works	1.749.636,92	790.138,21	959.498,71	1.744.394,22	717.372,55	1.027.021,67
4. Machines- Technical facilities and rest machinery equipment	1.970.752,83	1.203.768,96	766.983,87	1.907.761,85	1.015.645,37	892.116,48
5. Transportation means	181.082,02	151.722,05	29.359,97	173.737,49	156.589,82	17.147,67
6. Furnitures and other equipment	268.423,33	257.461,57	10.961,76	262.165,32	249.815,28	12.350,04
	4.169.895,10	2.403.090,79	1.766.804,31	4.088.058,88	2.139.423,02	1.948.635,86
III. Participation and Long term demands						
1. Participations to associated companies			208.080,00			208.080,00
2. Participations to other companies			519.200,00			519.200,00
7. Rest of Long Term demands			8.585,38			9.989,48
			735.865,38			737.269,48
TOTAL OF ASSETS (CII + CIII)			2.502.669,69			2.685.905,34
D. CURRENT ASSETS						
I. Inventories						
1. Merchandisers			984.755,20			1.190.006,19
Prepayments			4.140,00			0,00
			988.895,20			1.190.006,19
II. Demands						
1. Customers			2.758.653,73			2.103.421,18
2. Receivable bills at portfolio		109.746,11			394.778,52	
at the banks for collection	83.686,85		193.432,96	85.796,71		480.575,23
3. Bills in delay			8.460,31			43.137,71
3a. Receivable cheques (post dated)		4.272.103,20			3.677.431,30	
- Receivable cheques at banks		731.865,48	5.003.968,68		436.703,58	4.114.134,88
3b. Cheques in delay (sealed)			696.773,18			280.668,09
11. Other debtors			456.912,03			100.993,71
			9.118.200,89			7.122.930,80
IV. DISPOSABLES						
1. Cashier			3.424,82			145.405,96
3. Bank and Cash Balance			1.008.010,67			784.792,55
			1.011.435,49			930.198,51
TOTAL CURRENT ASSETS (DI+DII+DIII)			11.118.531,58			9.243.135,50
E. TRANSITIONAL ASSET BILLS						
1. Expenses of next fiscal year			3.135,28			2.503,76
			3.135,28			2.503,76
GENERAL ASSETS TOTAL (B+C+D+E)			13.644.751,50			11.935.842,13
DEPT ACCOUNTS						
2. Debit account assurance and real security			595.685,00			74.855,00
Note: the company has been tax audited up to the year 2009						

LIABILITIES

	FISCAL YEAR 2013	FISCAL YEAR 2012
	A. OWN CAPITALS	
I. Share capital		
(97.190 shares of 29,35 Ευρώ)		
1. Paid	2.852.526,50	2.852.526,50
II. Difference from issue of shares	376.500,00	376.500,00
III. DIFFERENCES OF ESCALATION-FINANCING INVESTMENT		
1. Differences of escalation value		
holdings and securities	8.433,31	8.433,31
3. Financing fixed investment of assets	283.378,89	283.378,89
	291.812,20	291.812,20
IV. RESERVED CAPITAL		
1. Ordinal reserve	462.053,38	356.258,41
4. Extraordinary Reserve	1.932.211,94	1.932.211,94
	2.394.265,32	2.288.470,35
V. RESULTS		
Rest of profits	1.691.880,71	0,00
VI. Amounts intended for the augmentation of stock		
1. Shareholders deposits		
B. TOTAL OF OWN CAPITALS (AI+AIII+AIV+AV+AVI)	7.606.984,73	5.809.309,05
PREVISION	20.941,02	20.941,02
	0,00	63.724,33
1. Prevision for staff compensation due to exit	20.941,02	84.665,35
	0,00	1.224.440,66
C. LIABILITIES	427.127,20	206.095,36
I. Long Term Liabilities	427.127,20	1.430.536,02
1 Bonds		
8. Rest of long term liabilities		
II. Short term Liabilities		
1. Suppliers	828.632,19	927.271,94
2a. Payable cheques (postdated)	498.378,00	415.569,53
3. Banks Accounts of short term liabilities	1.071.099,95	1.167.964,25
5. Liabilities from TAXES	1.434.305,32	736.843,28
6. Insurance Companies	13.304,59	14.553,22
7. Long term demands payable at the next use	1.023.530,57	626.761,66
10. Dividends payable	500.000,00	0,00
11. Other creditors	126.976,18	63.414,77
	5.496.226,80	3.952.378,65
TOTAL OF LIABILITIES (CI+CII)	5.923.354,00	5.382.914,67
D. TRANSITIONAL ACCOUNTS OF LIABILITIES		
2. Accured expenses	1.766,49	1.269,66
3. Other accured accounts of liabilities	91.705,26	0,00
	93.471,75	1.269,66
GENERAL LIABILITIES TOTAL (A+B+C+D)	13.644.751,50	11.935.842,13
CREDIT ACCOUNT		
2. Credit account security and commodity assurance	595.685,00	74.855,00

ACCOUNT LIST OF RESULTS IN USE				TABLE DISPOSAL RESULTS 2013			
31st DECEMBER 2013(1 JANUARY - 31 DECEMBER 2013)				31st DECEMBER 2013(1 JANUARY - 31 DECEMBER 2013)			
		FISCAL YEAR 2013		FISCAL YEAR 2012		FISCAL YEAR 2012	
I. OPERATING RESULTS							
Work cycle (sellings)		19.167.729,82		15.668.519,27			
Minus Cost of sellings		<u>15.450.539,78</u>		<u>12.727.684,82</u>			
Gross results (profit) of operating		3.717.190,04		2.940.834,45			
Plus Other operating income		<u>36.471,57</u>		<u>90.241,49</u>			
Total		3.753.661,61		3.031.075,94			
Minus							
1. Cost of management function	368.336,12		472.641,07				
3. Cost of management dispensation	652.626,16	1.020.962,28	735.219,43	1.207.860,50			
Part of operating results (profit)		2.732.699,33		1.823.215,44			
Minus							
4. Credit interest and related income	104.561,99		143.657,35				
Minus							
3. Debit interest and related expenses	169.567,06	-65.005,07	299.111,89	-155.454,54			
Total operating results (profits)		2.667.694,26		1.667.760,90			
II. Minus Special results							
1. Special inorganic profit	7.626,48		3.162,49				
2. Special profits	0,00		3.750,00				
3. profit from previous year	912,92		0,00				
	8.539,40		6.912,49				
Minus							
1. Special and inorganic expenses	31.591,11		38.122,76				
3. Extraordinary damages	444.080,60		707.265,93				
2. Previous years expenses	1.460,38		2.010,14				
4. Anticipation for special dangers	83.202,19	560.334,28	63.724,33	811.123,16	-804.210,67		
Organic and special results (profit)		2.115.899,38		863.550,23			
Minus Total depreciation of fixed assets	272.924,37		352.076,73				
Minus Depreciation included in operating profit	272.924,37	0,00	352.076,73	0,00			
Net results (profit) before taxes		<u>2.115.899,38</u>		<u>863.550,23</u>			

		FISCAL YEAR 2012		FISCAL YEAR 2012	
Net results (profit)		2.115.899,38		863.550,23	
(+) Remainder outcome (profit) of the previous years		657.683,40		31.433,91	
(-) Differences of financial control		0,00		0,00	
Total		2.773.582,78		894.984,14	
Minus: 1. Income Taxes		194.123,23		194.123,23	
Profits available for distribution		<u>2.579.459,55</u>		<u>700.860,91</u>	
<i>Profit dispensation are delivered as:</i>					
1. Ordinal reserve		43.177,51		43.177,51	
5. Special and extraordinary reserves		0,00		0,00	
8. Rest of profit in new		657.683,40		657.683,40	
		<u>700.860,91</u>		<u>700.860,91</u>	

KOROPI 30 APRIL 2014			
PRESIDENT & CEO		VICE PRESIDENT	
ANASTOPOULOS SPIRIDON A.Δ.T X 089608		ANASTOPOULOU DESPINA A.Δ.T. AE591702	
CHIEF ACCOUNTANT LENTZAS DIMITRIOS A.Δ.T. AZ083971		ECONOMIC ASSISTANT LOUIZOS DIMITRIOS A.Δ.T AH612163	