

IMPORTS - EXPORTS- PAPER AGENCY D & S. ANASTOPOULOS S.A.
AP. M. A.E. 30322/04/B/94/132/(04)
BALANCE SHEET OF 31st DECEMBER 2014
19th FISCAL YEAR (1 JANUARY - 31 DECEMBER 2014)

ASSETS	FISCAL YEAR 2014			FISCAL YEAR 2013		
	POSSESSION VALU	DEPRECIATION	NO DEPRECIATION VALUE	POSSESSION VALUE	DEPRECIATION	NO DEPRECIATION VALUE
B. INSTALLATION EXPENSES	308.858,82	297.223,14	11.635,68	306.177,13	285.762,18	20.414,95
	<u>308.858,82</u>	<u>297.223,14</u>	<u>11.635,68</u>	<u>306.177,13</u>	<u>285.762,18</u>	<u>20.414,95</u>
C. FIXED ASSETS						
II. CORPORATED ASSETS						
3. Buildings and technical works	1.745.166,62	853.214,39	891.952,23	1.749.636,92	785.667,91	959.498,71
4. Machines- Technical facilities and rest machinery equipment	2.062.328,10	1.402.860,19	659.467,91	1.970.752,83	1.203.768,96	766.983,87
5. Transportation means	186.082,02	145.925,06	40.156,96	181.082,02	151.722,05	29.359,97
6. Furnitures and other rquipment	276.738,61	261.317,46	15.421,15	268.423,33	257.461,57	10.961,76
TOTAL OF ASSETS (CI+CII)	<u>4.270.315,35</u>	<u>2.863.317,10</u>	<u>1.606.998,25</u>	<u>4.169.895,10</u>	<u>2.398.620,49</u>	<u>1.766.804,31</u>
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			8.084,44			8.885,38
			<u>735.364,44</u>			<u>735.865,38</u>
TOTAL OF ASSETS (CI+CII + CIII)			<u>2.342.362,69</u>			<u>2.502.669,69</u>
D. CURRENT ASSETS						
I. Inventories						
1. Merchandisers			1.327.309,12			984.755,20
5. Prepayments			15.129,65			407.557,52
			<u>1.342.438,77</u>			<u>1.392.312,72</u>
II. Demands						
1. Customers		4.210.922,86		3.080.965,16		
Minus Provisions for doubtful receivables		569.212,09	3.641.710,77	0,00	3.080.965,16	
2. Receivable bills		202.569,77		118.206,42		
at pc at the banks for collection		0,00	202.569,77	83.686,85	201.693,27	
3a. Receivable cheques (post dated)		5.253.643,91		4.305.685,53		
- Receivable cheques at banks		288.259,30	5.541.903,21	731.865,48	5.037.551,01	
3β. Cheques in delay (sealed)			224.190,53		663.190,65	
11. Other deplors			624.840,65		473.252,28	
			<u>10.235.214,93</u>		<u>9.456.852,57</u>	
IV. DISPOSABLES						
1. Cashier			11.500,62			156.265,00
3. Bank and Cash Balance			1.999.454,95			855.170,49
			<u>2.010.955,57</u>			<u>1.011.435,49</u>
TOTAL CURRENT ASSETS (DI+DII+DIII + DIV)			<u>13.588.609,27</u>			<u>11.860.600,78</u>
E. TRANSITIONAL ASSET BILLS						
1. Expenses of next fiscal year			3.703,38			3.135,28
			<u>3.703,38</u>			<u>3.135,28</u>
GENERAL ASSETS TOTAL (B+C+D+E)			<u>15.946.311,02</u>			<u>14.386.820,70</u>
DEPT ACCOUNTS						
2. Debit account assurance and real security			340,00			595.685,00
Note: the company has been tax audited up to the year 2009			<u>340,00</u>			<u>595.685,00</u>

LIABILITIES	FISCAL YEAR 2014	FISCAL YEAR 2013
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
	<u>291.812,20</u>	<u>291.812,20</u>
IV. RESERVED CAPITAL		
1. Ordinal reserve	568.896,77	482.053,38
4. Extraordinary Reserve	1.932.211,94	1.932.211,94
	<u>2.501.108,71</u>	<u>2.394.265,32</u>
V. RESULTS	3.338.245,44	1.671.455,39
Rest of profits	3.338.245,44	1.671.455,39
TOTAL OF OWN CAPITALS (AI+AIII+AIV+AV+AVI)	<u>9.360.192,85</u>	<u>7.586.559,41</u>
B. PREVISION		
1. Provision for staff compensation due to exit	20.941,02	20.941,02
2. Provision for extraordinary risks	30.476,53	0,00
	<u>51.417,55</u>	<u>20.941,02</u>
C. LIABILITIES		
I. Long Term Liabilities		
1. Bonds	300.000,00	0,00
2. Long Term debt liabilities	181.346,92	0,00
8. Rest of long term liabilities	0,00	427.127,20
	<u>481.346,92</u>	<u>427.127,20</u>
II. Short term Liabilities		
1. Suppliers	1.749.473,45	1.232.049,71
2a. Payable cheques (postdated)	170.383,00	498.378,00
3. Banks Accounts of short term liabilities	2.012.137,67	1.071.099,95
4. customer prepayments	343.317,05	322.311,43
5. Liabilities from TAXES	891.952,36	1.471.070,89
6. Insurance Companies	13.588,32	13.304,59
7. Long term demands payable at the next use	100.000,00	1.023.530,57
10. Dividends payable	625.000,00	500.000,00
11. Other creditors	136.268,41	128.976,18
	<u>6.042.120,26</u>	<u>6.258.721,32</u>
TOTAL OF LIABILITIES (C+CI)	<u>6.523.467,18</u>	<u>6.685.848,52</u>
D. TRANSITIONAL ACCOUNTS OF LIABILITIES	11.233,44	1.766,49
2. Accured expenses	0,00	91.705,26
3. Other accured accounts of liabilities	<u>11.233,44</u>	<u>93.471,75</u>
GENERAL LIABILITIES TOTAL (A+B+C+D)	<u>15.946.311,02</u>	<u>14.386.820,70</u>
CREDIT ACCOUNT		
2. Credit account security and commodity assurance	340,00	595.685,00
	<u>340,00</u>	<u>595.685,00</u>

ACCOUNT LIST OF RESULTS IN USE

31st DECEMBER 2014(1 JANUARY - 31 DECEMBER 2014)

	FISCAL YEAR 2014		FISCAL YEAR 2013	
I. OPERATING RESULTS				
Work cycle (sellings)		28.302.517,57		19.167.729,82
Minus Cost of sellings		23.211.547,82		15.450.539,78
Gross results (profit) of operating		5.090.969,75		3.717.190,04
Plus Other operating income		36.292,82		36.471,57
Total		5.127.262,57		3.753.661,61
Minus				
1. Cost of management function	440.199,93		368.336,12	
3. Cost of management dispensation	684.755,46	1.124.955,39	652.626,16	1.020.962,28
Part of operating results (profit)		4.002.307,18		2.732.699,33
Plus				
4. Credit interest and related income		153.194,41		104.561,99
Minus				
3. Debit interest and related expenses	197.909,40	197.909,40	169.567,06	169.567,06
Total operating results (profits)		3.957.592,19		2.667.694,26
II. Plus Special results				
1. Special inorganic profit		5.518,56		5.100,73
2. Special profits		406,50		2.525,75
3. profit from previous year				912,92
		5.925,06		8.539,40
Minus				
1. Special and inorganic expenses	4.125,48		31.591,11	
3. Extraordinary damages	13.821,14		444.080,60	
2. Previous years expenses	2.082,50		1.460,38	
4. Anticipation for special dangers	1.004.902,42	1.024.931,54	83.202,19	560.334,28
Organic and special results (profit)		2.938.585,71		2.115.899,38
Minus Total depreciation of fixed assets	284.583,90		272.924,37	
Minus Depreciation included in operating profit	284.583,90	0,00	272.924,37	0,00
Net results (profit) before taxes		2.938.585,71		2.115.899,38

TABLE DISPOSAL RESULTS 2014

31st DECEMBER 2014(1 JANUARY - 31 DECEMBER 2014)

	FISCAL YEAR 2014	FISCAL YEAR 2013
Net results (profit)	2.938.585,71	2.115.899,38
(+) Remainder outcome (profit) of the previous years	1.671.455,39	657.683,40
(-) Differences of financial control	36.765,58	100.666,87
Total	4.646.806,68	2.874.249,65
Minus: 1. Income Taxes	801.717,85	596.999,29
Profits available for distribution	3.845.088,83	2.277.250,36
Profit dispensation are delivered as:		
1. Ordinal reserve	106.843,39	105.794,97
2. First dividend	400.000,00	500.000,00
8. Rest of profit in new	3.338.245,44	1.671.455,39
	3.845.088,83	2.277.250,36

KOROPI 30 APRIL 2015

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