

STATEMENT OF COMPREHENSIVE INCOME
 for the period ended 31 March 2016

	31 March 2016	31 March 2015
Sale revenues	13.110.304	10.396.522
Commercial discounts awarded	(95.214)	(18.677)
Net revenue	13.015.090	10.377.845
Cost of sales	(8.893.701)	(7.130.050)
Gross margin	4.121.389	3.247.795
Other operating income	117.544	1.148.988
Sale and distribution expenses	(2.786.202)	(2.549.045)
Administrative expenses	(1.143.456)	(1.857.940)
Operating profit	309.275	(10.202)
Interest income	12.095	40.398
Interest expense	(109.464)	(175.213)
Foreign exchange gains/(losses)	(100.536)	278.154
Profit before tax	111.370	133.137
Current income tax charge	33.447	26.222
Deferred income tax	-	-
Net profit for the year	77.923	106.915
Other comprehensive income	-	-
Comprehensive income for the year	77.923	106.915



Michail Sotiriou
 CEO

Ciprian Balasca
 CFO

STATEMENT OF FINANCIAL POSITION
 for the period ended 31 March 2016

	<u>31 martie 2016</u>	<u>31 decembrie 2015</u>
Non-current assets		
Intangible non-current assets	283.327	309.448
Tangible non-current assets	38.110.905	38.595.981
Shares in affiliates	669.727	152.165
Long-term receivables	8.451	7.712
Total non-current assets	<u>39.072.410</u>	<u>39.065.306</u>
Current assets		
Inventories		
Receivables	10.271.147	9.694.410
Other receivables and prepayments	15.066.739	18.376.307
Cash and cash equivalents	3.482.155	3.480.914
Total current assets	<u>10.994.984</u>	<u>12.846.204</u>
TOTAL ASSETS	<u>39.815.025</u>	<u>44.397.835</u>
	<u>78.887.435</u>	<u>83.463.141</u>
LIABILITIES AND EQUITY		
Equity		
Share capital		
Share premiums	10.337.676	10.337.676
Retained earnings	26.693.396	26.693.396
Reserves	10.389.185	10.311.262
Total equity	<u>6.477.646</u>	<u>6.477.646</u>
	<u>53.897.903</u>	<u>53.819.980</u>
Long-term liabilities		
Long-term loans		
Investment subsidies	2.593.119	2.986.723
Deferred income tax	5.871.674	5.968.559
Total long-term liabilities	<u>245.678</u>	<u>245.678</u>
	<u>8.710.471</u>	<u>9.200.960</u>
Current liabilities		
Suppliers and other payables	10.401.217	12.264.661
Short-term loans	5.844.970	7.988.798
Current income tax payable	32.874	188.742
Total current liabilities	<u>16.279.061</u>	<u>20.442.201</u>
LIABILITIES AND EQUITY - TOTAL	<u>78.887.435</u>	<u>83.463.141</u>



Michael Sotiriou
 CEO



Ciprian Balasca
 CFO

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