

DIMITRIAKI S.A.

TRADE OF AGRICULTURAL PRODUCTS-FREIGHT BROKERAGE

BALANCE SHEET

Year ended 31st December 2015

Assets	31/12/2015	31/12/2014
Non-current assets		
Tangible Assets		
Property	4.305.243,00	4.355.703,38
Mechanic installations and machinery	195.378,55	204.742,95
Other equipment	38.836,79	46.429,90
Total	4.539.458,34	4.606.876,23
Intangible assets		
Other intangibles	31.119,56	28.377,50
Total	31.119,56	28.377,50
Prepayments and non-current assets under construction	30.137,04	24.337,04
Financial assets		
Loans and Receivables	36.041,36	67.227,24
Investments in affiliated companies	94.500,00	94.500,00
Total	160.678,40	186.064,28
Total non-current assets	4.731.256,30	4.821.318,01
Current assets		
Inventories		
Merchandise	10.844.151,43	7.846.685,37
Raw materials and other material	2.556,77	2.785,94
Total	10.846.708,20	7.849.471,31
Financial assets and prepayments		
Trade receivables	23.980.820,00	23.070.945,53
Accrued income	34.840,78	83.201,94
Other receivables	1.589.923,13	1.969.372,17
Other financial assets	3.568,95	8.691,25
Prepaid expenses	67.565,72	141.075,76
Cash and Cash Equivalents	5.526.700,98	5.698.252,82
Total	31.203.419,56	30.971.539,47
Total current assets	42.050.127,76	38.821.010,78
Total Assets	46.781.384,06	43.642.328,79

Equity, Provisions and Liabilities	Notes	31/12/2015	31/12/2014
Equity			
Paid capital			
Share capital		4.360.730,72	4.360.730,72
Total		4.360.730,72	4.360.730,72
Fair value differences			
Fair value differences of tangible assets		2.933.953,15	2.970.916,94
Total		2.933.953,15	2.970.916,94
Reserves and retained earnings			
Legal or stature reserves		1.306.649,52	1.608.799,15
Retained earnings		987.330,95	1.804.254,70
Total		2.293.980,47	3.413.053,85
Total Equity		9.588.664,34	10.744.701,51
Provisions			
Provisions for post-employment benefits		450.074,11	488.735,21
Other provisions		450.519,30	583.457,38
Total		900.593,41	1.072.192,59
Liabilities			
Long-term liabilities			
Fixed assets investment subsidies		89.424,84	103.687,81
Deferred tax - Liability		578.074,61	588.774,89
Total		667.499,45	692.462,70
Short-term liabilities			
Short-term loans		33.840.347,17	28.941.814,48
Trade payables		335.518,53	674.730,57
Income Tax payable		0,00	163.679,57
Other taxes and levies		243.704,07	429.189,38
Social insurance organizations		59.834,37	61.219,44
Other liabilities		969.045,11	405.429,22
Accrued expenses		176.177,61	456.909,33
Total		35.624.626,86	31.132.971,99
Total Liabilities		36.292.126,31	31.825.434,69
Total Equity, Provisions and Retained earnings		46.781.384,06	43.642.328,79

PROFIT AND LOSS ACCOUNT
Year ended 31st December 2015

	31/12/2015	31/12/2014
Turnover (net)	130.069.539,97	151.823.828,08
Cost of sales	-	-
Gross profit	6.888.013,45	8.768.079,52
Other operating income	75.234,42	35.082,31
	6.963.247,87	8.803.161,83
Distribution costs	-2.314.710,76	-3.579.623,04
Administrative expenses	-2.425.920,16	-2.391.666,66
Impairments of assets (net amount)	-97.764,07	-467.781,83
Gain & loss on disposal of non-current assets	4.745,25	-1.378,45
Income from participations and investments	0,00	50,00
Other expenses and losses	-2.295.801,37	-1.791.987,37
Other income and gains	2.701.592,01	2.407.804,27
Profit before interest and taxes	2.535.388,77	2.978.578,75
Interest and related income	682.298,88	1.346.002,08
Interest charges and related expenses	-2.759.369,34	-2.614.983,41
Profit before tax	458.318,31	1.709.597,42
Income Tax	-142.391,69	-441.134,04
Profit after tax	315.926,62	1.268.463,38