

AROMCA S.A.

BALANCE SHEET AS AT DECEMBER 31 2013 - 26th YEAR (JANUARY 1 - DECEMBER 31, 2013) ATHENS P.C.S.A. REGISTER No 15069/01AT/B/87/390/98 - No G.E.MI 393901000

ASSETS	Amounts of Financial Year 2013			Amounts of Previous Year 2012			PASSIVE		
B. INSTALLATION EXPENSES	Value of possession	Dampings	Remaining value	Value of possession	Dampings	Remaining value	A. PROPER FUNDS	Amounts of Financial Year 2013	Amounts of Previous Year 2012
4. Remaining expenses of installation	228.080,89	186.469,82	41.611,07	215.900,24	179.885,76	36.014,48	I. Participial capital		
							(83.492 shares of 29,35 euro)		
							1. Paid up capital	2.450.490,20	1.650.409,20
							IV. Reserve funds capital		
							1. Regular reserve fund	522.456,42	506.605,38
							4. Extraordinary reserve funds	21,03	21,03
								522.477,45	506.626,41
							V. Results to news		
							1. Rest of profits of use	2.740.898,78	2.453.637,54
							Total of Proper Funds (AI+AIV+AV)	5.713.866,43	4.610.673,15
							C. OBLIGATIONS		
							I. Long-term Obligations		
							1. Bonds	1.615.700,00	904.400,00
							8. Remaining long-term obligations	6.000,00	6.000,00
								1.621.700,00	910.400,00
							II. Short-term Obligations		
							1. Suppliers	813.103,14	2.289.928,73
							2a. Cheques payable (postdated)	319.927,39	697.802,68
							3. Banks accounts of short-term obligations	1.123.872,25	1.715.899,25
							4. Customers down payments	9.530,70	10.676,33
							5. Obligations from taxes dues	504.060,69	357.108,74
							6. Actuarial organisms	291.336,41	287.852,58
							7. Long-term obligations payable in the next use	550.378,32	758.109,30
							11. Creditors various	281.108,65	458.190,81
								3.893.317,55	6.575.568,42
							Total Obligations (CI+CII)	5.515.017,55	7.485.968,42
							D. TRANSIENT ACCOUNTS PASSIVE		
							2. Income of next uses	14.945,55	20.479,96
							GENERAL TOTAL PASSIVE (A+C+D)	11.243.829,53	12.117.121,53
							ACCOUNTS OF ORDER CREDIT		
							2. Credit accounts of guarantees and real safeties	5.350.000,00	5.350.000,00
							4. Remaining accounts of order	249.595,55	305.583,13
								5.599.595,55	5.655.583,13

PROFIT AND LOSS ACCOUNT AS AT DECEMBER 31st, 2013 (JANUARY 1 - DECEMBER 31, 2013)						TABLE OF DISPOSAL OF RESULTS			
I. OPERATING INCOME	Amounts of Financial Year 2013			Amounts of Previous Year 2012			Amounts of Financial Year 2013	Amounts of Previous Year 2012	
Turnover (sales)			13.991.741,32			14.533.519,72	Net results of use (profits)	380.259,96	-375.232,97
Less: Cost of sales			5.350.575,15			5.774.476,32	+ Rest of results of profits previous uses	2.453.637,54	2.842.770,22
Mixed results exploitation (profits)			8.641.166,17			8.759.043,40	Total	2.833.897,50	2.467.537,25
Plus: Other income exploitation			619.745,59			951.504,33	Less: 1. Tax of income	63.239,20	0,00
Total			9.260.911,76			9.710.547,73	2. Remaining not incorporated in the functional cost taxes	13.908,48	13.899,71
Less: 1. Expenses of administrative operation	1.453.189,72			1.549.664,64			Profits to disposal	2.756.749,82	2.453.637,54
3. Expenses of operation of disposal	7.028.518,89			7.971.950,41			The disposal of profits becomes as follows :		
6. Differences integration and attribution	32.537,68	8.514.246,29		14.387,41	9.536.002,46		1. Regular reserve fund	15.851,04	0,00
Financing results (profits)			746.665,47			174.545,27	8. Rest of profits to news	2.740.898,78	2.453.637,54
Plus: 4. Credit interest and relevant income	1.386,83				11.366,96			2.756.749,82	2.453.637,54
Less: 3. Interest debits and relevant expenses	303.992,49	302.605,66		368.463,37	357.096,41				
Total results (profits) exploitation			444.059,81			-182.551,14			
							II. PLUS: EXTRAORDINARY ITEMS		
							1. Extraordinary and inorganic income	1.449,77	1.152,33
							2. Extraordinary profits	1.158,97	375,75
							3. Income of previous uses	5.888,68	8.497,42
							Less: 1. Extraordinary and inorganic expenses	2.181,83	11.373,87
							2. Extraordinary damage	1.042,52	131.808,12
							3. Expenses of previous uses	1.668,59	0,00
							4. Forecasts for extraordinary dangers	67.404,33	72.297,27
							Organic and extraordinary results (profits)	380.259,96	-375.232,97
							Less: Total of dampings of constant elements	340.583,13	620.638,14
							Less: From them incorporated in the functional cost	340.583,13	0,00
							NET RESULTS OF USE PRE TAXES (PROFITS)	380.259,96	-375.232,97

CHAIRMAN OF THE BOARD

Metamorphosi, April 30, 2014
CHIEF EXECUTIVE OFFICER

CHIEF ACCOUNTANT

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Id. No AB 049968

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