

AISAKOS
BALANCE SHEET : FINALBSHEET 2012

ASSETS	ENDING YEAR FINALBSHEET 2012			PREVIOUS YEAR FINALBSHEET 2011			LIABILITIES		
	Acq. Cost	Depreciation	Unliquidated Net Value	Acq. Cost	Depreciation	Unliquidated Net Value	Cash FIN 2012	Cash FIN 2011	
B. ESTABLISHMENT & SETUP COSTS							A. EQUITY CAPITAL		
1. Establishment & initial installation expenses	1.609,91	1.609,91		1.609,91	1.609,91				
4. Other pre-setup costs	25.145,08	25.144,50	0,58	23.150,08	23.149,51	0,57			
	26.754,99	26.754,41	0,58	24.759,99	24.759,42	0,57	389.770,00	389.770,00	
							389.770,00	389.770,00	
C. FIXED ASSETS							IV. Capital stock		
I. Intangible Assets							I. Share capital		
5. Other Intangible Assets	25.218,64	23.538,47	1.680,17	25.218,64	23.058,47	2.160,17			
	25.218,64	23.538,47	1.680,17	25.218,64	23.058,47	2.160,17			
II. Tangible Assets							Legal reserves		
1. Land less allowances for value decline	118.749,86		118.749,86	118.749,86		118.749,86	70.653,50	59.984,65	
Land	118.749,86		118.749,86	118.749,86		118.749,86			
3. Buildings and constructions	112.647,88	55.675,59	56.972,29	107.035,85	48.613,03	58.422,82	15.012,08	15.012,08	
4. Machinery - Technical installations and other mechanical equipment	51.500,00	32.616,66	18.883,34	51.500,00	22.316,66	29.183,34			
6. Furniture and other equipment	69.846,70	69.708,02	138,68	66.979,60	66.303,58	676,02			
	352.744,44	158.000,27	194.744,17	344.265,31	137.233,27	207.032,04	15.012,08	15.012,08	
							85.665,58	74.996,73	
Total Fixed Assets	377.963,08	181.538,74	196.424,34	369.483,95	160.291,74	209.192,21			
III. Participations and other long term financial assets							V. Retained earnings		
7. Other long term receivables			17.450,07			17.474,07			
			17.450,07			17.474,07			
Total Fixed Assets			213.874,41			226.366,28			
D. CURRENT ASSETS							1. Period's profit carried forward		
I. Inventories							1.146.120,54		
1. Merchandises			456.320,59			311.690,16	1.146.120,54	943.412,48	
5. Advances to suppliers			304.686,46			110.326,55			
			761.007,05			422.016,71			
II. Receivable							Total Equity Capital		
1. Open accounts receivable		1.514.208,26				976.574,02	1.621.556,12	1.408.179,21	
Customers	1.650.875,42			1.080.993,39					
Less: Provisions	136.667,16			104.419,37					
2. Bills receivable		2.413,26							
3a. -Checks receivables	1.623.217,64	2.575.429,64	1.495.135,48			2.055.744,38			
-Checks as guarantee to the bank	952.212,00		560.608,90						
10. Doubtful receivable		10.571,83				10.571,83			
LESS : Provisions		10.571,83							
11. Miscellaneous Creditors		70.520,39				43.661,19			
12. Advances and other customer credits		35.427,58				3.827,16			
		4.197.999,13				3.090.378,58			
III. Securities							2. Accrued expenses		
1. Shares		4.565,00					33.241,70	28.609,44	
2. Bonds		30.000,00					33.241,70	28.609,44	
		34.565,00							
IV. Cash							D. TRANSITORY LIABILITY ACCOUNTS		
1. Cash		4.514,22							
3. Current and time deposits		368.090,92							
		372.605,14							
Total Current Assets		5.366.176,32				3.606.763,54			
E. TRANSITORY ASSET ACCOUNT							2. Accrued expenses		
1. Prepaid expenses		2.449,58				4.068,46			
2. Receivables from currently-earned income		37,35				980,44			
3. Other transitory asset account		6.665,56				5.048,90			
		9.152,49							
TOTAL ASSETS		5.589.203,80				3.838.179,29	5.589.203,80	3.838.179,29	

DEBIT MEMO ACCOUNTS

CREDIT MEMO ACCOUNTS

OPERATING RESULTS STATEMENT				PROFIT & LOSS ACCOUNT			
		ENDING YEAR FINALBSHEET 2012	PREVIOUS YEAR FINALBSHEET 2011			Cash FIN 2012	Cash FIN 2011
I. OPERATING RESULTS				Net profit			
Net turnover (sales)		8.563.924,24		6.544.759,71		302.229,65	192.602,59
LESS : Cost of goods sold		6.903.709,10		5.207.167,50		943.412,48	810.330,52
Gross profit		1.660.215,14		1.337.592,21		1.245.642,13	1.002.933,11
Plus : Other operating income		6.075,53		11.515,44			
Other operating income		6.075,53	11.515,44			88.852,74	51.816,53
Total		1.666.290,67	1.349.107,65			88.852,74	51.816,53
LESS:						1.156.789,39	951.116,58
1. Administrative expenses		343.690,44	263.983,94				
Administrative expenses		343.690,44	263.983,94			10.668,85	7.704,10
3. Selling expenses		859.172,81	838.368,48	1.102.352,42		1.146.120,54	943.412,48
Operating results before financial transactions		463.427,42	246.755,23			1.156.789,39	951.116,58
Plus (or less):							
4. Interest and related income		2.224,76	435,82				
Less:		2.224,76	435,82				
3. Interest charges and related expenses		123.802,59	62.710,44				
		-121.577,83	-62.274,62				
Total operating results		341.849,59	184.480,61				
EXTRAORDINARY RESULTS				PROFIT FOR APPROPRIATION			
Plus(or less):				Appropriation as follows :			
1. Extraordinary and non-operating income		6.363,30	9.050,01				
2. Extraordinary profits		4.890,17	1.079,75			1.146.120,54	943.412,48
3. Revenue from previous years		580,00					
4. Reversal of provisions made in prior years		3.827,62	25.173,22				
		15.661,09	35.302,98				
Less:							
1. Extraordinary and non-operating expenses		50.452,93	26.966,78				
2. Extraordinary loss		0,03	0,03				
3. Expense from previous years		4.828,07	214,19				
		55.281,03	27.181,00				
Total operating & non-operating results		302.229,65	192.602,59				
LESS:							
Total depreciation		23.241,99	23.116,36				
Less : Depreciation charged to operation cost		23.241,99	23.116,36				
NET RESULTS		302.229,65	192.602,59				

Amounts in Euro (€)