



AISAKOS S.A.
BALANCE SHEET OF DECEMBER 31st, 2015
 REG. No 1.:54813/04/B/03/(05), REG. No 2 :5345201000

Balance sheet

<i>Amounts in €</i>	31.12.2015	31.12.2014
ASSETS		
Non-current assets		
Tangible fixed assets		
Property	1,41	1,41
Mechanical equipment	0,00	0,00
Other equipment	30.288,36	28.726,93
Total	30.289,77	28.728,34
Intangible Assets		
Other intangible assets	5.419,11	6.159,11
	5.419,11	6.159,11
Financial assets		
Loans and receivables	17.728,00	17.416,74
Investments in subsidiaries, associates and joint ventures	30.460,00	0,00
Total	48.188,00	17.416,74
Total non-current assets	83.896,88	52.304,19
Current assets		
Goods	788.387,75	852.899,72
Inventory prepayments	376.704,12	449.048,10
	1.165.091,87	1.301.947,82
Financial assets and prepayments		
Trade receivables	5.299.846,00	4.755.133,74
Other receivables	944,06	107.198,84
Other financial assets	4.565,00	4.565,00
Prepaid expenses	13.199,75	8.972,91
Cash and cash equivalents	573.420,31	295.278,77
Total	5.891.975,12	5.171.149,26
Total current assets	7.057.066,99	6.473.097,08
Total assets	7.140.963,87	6.525.401,27

<i>Amounts in €</i>	31.12.2015	31.12.2014
EQUITY & LIABILITIES		
Equity		
Issued Capital		
Share capital	532.770,00	532.770,00
Owners deposits	50.000,00	0,00
Total	582.770,00	532.770,00
Reserves and retained earnings		
Reserves from laws or statute	124.833,00	103.656,60
Retained earnings	2.060.543,13	1.658.191,50
Total	2.185.376,13	1.761.848,10
Total equity	2.768.146,13	2.294.618,10
Provisions		
Provisions for employee benefits	46.789,19	34.086,95
Total	46.789,19	34.086,95
Liabilities		
Current liabilities		
Bank Loans (Short-term)	878.346,65	593.387,70
Trade payables	2.396.733,01	3.076.837,86
Income tax	82.085,22	129.209,83
Other taxes and fees	722.108,28	155.187,72
Social security funds	42.312,66	26.447,08
Other current liabilities	175.691,91	194.790,22
Accrued expenses	28.750,82	20.835,81
Deferred income	0,00	0,00
Total	4.326.028,55	4.196.696,22
Total Liabilities	4.326.028,55	4.196.696,22
Total equity, provisions and liabilities	7.140.963,87	6.525.401,27

PROFIT & LOSS ACCOUNT

<i>Amounts in €</i>	31.12.2015	31.12.2014
Net turnover (sales)	15.241.199,86	11.436.909,24
Cost of sales	(13.033.235,89)	(9.520.778,21)
Gross profit	2.207.963,97	1.916.131,03
Other income	14.564,45	28.932,20
	2.222.528,42	1.945.063,23
Administration expenses	(273.398,94)	(256.973,66)
Sales & distribution expenses	(1.190.114,42)	(1.094.117,16)
Other expenses and losses	(90.905,97)	(64.400,48)
Other income and profits	102.449,32	17.173,25
Profit before interest and taxes	770.558,41	546.745,18
Interest & related income	52,21	138,29
Interest & related expenses	(135.602,65)	(96.523,40)
Profit / (loss) before taxes	635.007,97	450.360,07
Income tax	(211.479,95)	(129.209,83)
Profit / (loss) for the period after taxes	423.528,02	321.150,24