

TCB AVGIDIS AUTOMATION SA
BALANCE SHEET AS OF DECEMBER 31st 2013
21st OPERATING PERIOD (01/01/2013-31/12/13)

ASSETS			2013			2012			LIABILITIES	
	VALUE	DEPRECIATION	RESIDUAL VALUE	VALUE	DEPRECIATION	RESIDUAL VALUE		2013	2012	
							A. OWN CAPITAL			
							I. Share capital	2.385.165,96	1.023.966,00	
							2. Owed share capital	-	-	
							III. Re Adjustment Differences	2.385.165,96	1.023.966,00	
							2. Re Adjustment of buildings value	-	5.215,50	
C. FIXED ASSETS							IV. Reserves			
II. Integrated fixed assets							1. Regular reserves	236.000,00	236.000,00	
1. Building sites	633.272,50	-	633.272,50	633.272,50	-	633.272,50	5. Untaxed reserves	9.494,98	9.494,98	
2. Buildings	2.713.704,64	486.883,81	2.226.820,83	2.713.704,64	378.567,63	2.335.137,01	6. Untaxed reserves	24.625,50	24.625,50	
4. Machinery and equipment	42.729,92	36.250,95	6.478,97	33.710,63	32.801,88	1.108,79	V. Retained earnings	270.120,46	270.120,46	
5. Cars	45.885,76	42.719,85	3.165,91	45.885,76	42.053,35	3.832,41	Retained losses	-315.297,17	-475.765,30	
6. Office furniture & fittings	146.886,37	138.555,57	8.332,80	146.228,37	139.438,09	6.790,28	TOTAL OWN CAPITAL (AI + AIII + AIV + AV)	2.339.989,27	823.536,68	
	3.682.481,19	704.410,18	2.978.071,01	3.574.801,90	592.660,95	2.982.140,95	B. Forecasts for Dangers & Expenses	-	33.479,68	
III. Contributions and long term receivables								-	33.479,68	
1. Contributions to affiliated companies		182.526,00			182.526,00		C. LIABILITIES			
7. Various long term receivables		5.126,00	187.652,00		3.761,00	186.287,00	I. Long term liabilities			
TOTAL FIXED ASSETS (CII + CIII)			3.065.723,01			3.168.427,95	1. Bank loans	1.121.786,56	1.326.599,82	
							8. Other long term liabilities	19.305,46	17.184,52	
								1.411.092,02	1.343.784,34	
D. CURRENT ASSETS							II. Short term liabilities			
I. Inventories							1. Suppliers	306.516,97	348.671,41	
1. Merchandises			23.609,36			18.481,02	2a Cheques payable	35.475,54	272,46	
4. Materials			76.962,44			176.917,95	3. Banks accounts of short term liabilities	111.868,13	295.348,80	
5. Advance payments for purchases			9.899,14			10.777,45	4. Client's advance payments	84.854,11	19.145,80	
							5. Taxes payable	91.125,74	65.876,08	
			110.470,94			206.176,42	6. Personnel Social Insurance	270.175,25	328.277,94	
II. Receivables							11. Other creditors	92.654,21	1.372.752,12	
1. Clients			1.058.871,43			772.463,22	Liabilities total	2.133.761,97	3.774.128,95	
3 ^o . Cheques receivable			4.453,82			310.923,66				
5. Short term demands to affiliated companies			312,06			87.291,06				
10. Risky clients and debtors			11.315,80			11.315,80				
11. Various debtors			31.308,58			52.490,23				
12. Accounts of advance payments			0,00			31,99				
			1.106.261,69			1.234.515,96				
IV. CASH							D. TRANSITIONAL ACCOUNTS			
1. Cash in hand			8.856,94			1.916,22	2. Expenses of present financial year	4.615,66	1.500,00	
3. Sight deposits in bank			175.425,79			20.116,92	3. Other transitional accounts	2.743,49	-	
			184.282,73			22.033,14		7.359,15	1.500,00	
TOTAL CURRENT ASSETS (DI + DII + DIV)			1.401.015,36			1.462.725,52				
E. TRANSITIONAL ACCOUNTS							TOTAL LIABILITIES (A + C + D)	4.481.110,39	4.632.645,31	
1. Expenses of next operating periods			2.343,39			-				
2. Income of present financial year			-			1.491,84				
3. Other transitional accounts			12.028,63			-				
			14.372,02			1.491,84				
TOTAL ASSETS (C + D + E)			4.481.110,39			4.632.645,31				
MEMO ACCOUNTS							MEMO ACCOUNTS			
1. Third party assets			568,00			640,00	1. Beneficiaries of Third party assets	568,00	640,00	
2. Guarantees debit account			313.150,49			648.748,72	2. Guarantees credit account	313.716,49	648.748,72	
ANALYSIS OF PROFIT ACCOUNT AS OF DECEMBER 31st 2010 (01/01/12-31/12/12)							PROFIT APPROPRIATION STATEMENT			
				2013					2012	
I. OPERATING RESULTS							NET PROFIT OF THE YEAR	160.468,13	364.661,14	
Turnover				3.020.444,43			Plus : Balance of retained earnings	-475.765,30	-840.426,44	
Less: Operating cost				2.489.386,59			Balance	-315.297,17	-475.765,30	
Plus: Other operating income				65.541,20			Retained losses	-315.297,17	-475.765,30	
Gross operating profit				596.599,04						
Less: 1. Administration expenses				295.954,97						
3. Other expenses				42.572,14						
Partial operating results				338.527,11						
Plus: 4. Bank credit interest				258.071,93						
Less: 2. Losses for Contributions				109,08						
Less: 3. Bank debit interest				-						
Total operating results				67.761,27						
II. NON OPERATING RESULTS				190.419,74						
Plus: 1. Non operating income				11.845,37						
Plus : 3. Income of previous operating periods				-						
Less: 1. Non operating expenditure				34.865,61						
Less: 3. Expenses of previous operating periods				-						
Less: 4. Predictions for non operating dangers				-						
Depreciations of fixed assets				115.573,18						
Less: Depreciations included in operating results				0,00						
NET PROFIT OF THE YEAR BEFORE TAXES				160.468,13						

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