

# AROMCA S.A.

BALANCE SHEET AS AT DECEMBER 31 2014 - 27th YEAR (JANUARY 1 - DECEMBER 31, 2014) ATHENS P.C.S.A. REGISTER No 15069/01AT/B/87/390/98 - No G.E.MI 393901000

ASSETS	Amounts of Financial Year 2014			Amounts of Previous Year 2013			PASSIVE	Amounts of Financial Year 2014	Amounts of Previous Year 2013
	Value of possession	Dampings	Remaining value	Value of possession	Dampings	Remaining value			
<b>B. INSTALLATION EXPENSES</b>							<b>A. PROPER FUNDS</b>		
4. Remaining expenses of installation	231.666,89	192.808,52	38.858,37	228.080,89	186.469,82	41.611,07	I. Participial capital		
<b>C. FIXED ASSETS</b>							1. Paid of capital	2.450.490,20	2.450.490,20
I. Intangible Assets							IV. Reserve funds capital		
2. Concessions and industrial rights	25.051,32	24.061,94	989,38	25.051,32	23.651,66	1.399,66	1. Regular reserve fund	523.266,78	522.456,42
II. Tangible Assets							4. Extraordinary reserve funds	21,03	21,03
1. Fields-Lots	336.008,18	0,00	336.008,18	336.008,18	0,00	336.008,18		523.287,81	522.477,45
3. Buildings-Technical works	2.532.034,57	1.108.987,20	1.423.047,37	2.532.034,57	1.007.705,76	1.524.328,81	V. Results to news		
4. Machinery-Technical installations							Rest of profits of use	2.385.303,72	2.740.898,78
Other Mechanical equipment	8.000,00	1.066,72	6.933,28	8.000,00	266,68	7.733,32	Total of Proper Funds (AI+AIV+AV)	5.359.081,73	5.713.866,43
5. Transport equipment	190.010,67	84.352,76	105.657,91	174.209,41	93.162,91	81.046,50	<b>C. OBLIGATIONS</b>		
6. Furnitures and remaining equipment	2.641.068,30	1.640.296,48	1.000.771,82	2.635.313,60	1.729.153,73	906.159,87	I. Long-term Obligations		
7. Immobilisations under implementation and advances	300,00	0,00	300,00	0,00	0,00	0,00	1. Debenture loans	1.070.300,00	1.615.700,00
	5.707.421,72	2.834.703,16	2.872.718,56	5.685.565,76	2.830.289,08	2.855.276,68	8. Remaining long-term	319.333,42	6.000,00
Total Tangible and Intangible Assets (C I+CII)	5.732.473,04	2.858.765,10	2.873.707,94	5.710.617,08	2.853.940,74	2.856.676,34		1.389.633,42	1.621.700,00
III. Attendances and other long-term financing requirements							II. Short-term Obligations		
7. Remaining long-term requirement			25.548,44			25.548,44	1. Suppliers	721.619,21	813.103,14
Total fixed assets (CI+CII+CIII)			2.899.256,38			2.882.224,78	2a. Cheques payable	377.213,50	319.927,39
<b>D. CIRCULATING ASSET</b>							3. Banks accounts of short-term obligations	1.138.580,15	1.123.872,25
I. Inventories							4. Customers down payments	8.031,16	9.530,70
1. Merchandise			1.453.231,24			1.276.605,51	5. Obligations from taxes dues	382.540,99	504.060,69
2. Products ready and semifinished by-products and remains			915.412,77			1.033.052,47	6. Actuarial organisms	241.353,77	291.336,41
4. First and auxiliary matters-part and goods of packing.			652.264,89			753.459,66	7. Long-term obligations payable in the next use	545.400,00	550.378,32
5. Advances for purchases of reserves			21.847,99			14.664,30	11. Creditors various	879.239,99	281.108,65
			3.042.756,89			3.077.781,94		4.293.978,77	3.893.317,55
II. Requirements							Total Obligations (CI+C II)	5.683.612,19	5.515.017,55
1. Customers			3.052.393,54			2.902.076,99	<b>D. TRANSIENT ACCOUNTS PASSIVE</b>		
2. Bills receivable							2. Income of next uses	15.314,11	14.945,55
-In the portfolio			22.161,22			66.819,76			
-In the banks for income			56.297,25			64.263,94			
3a. Cheques receivable									
-In the portfolio			559.712,60			505.514,84			
-In the banks for income			116.692,93			188.903,01			
-In the Factoring			520.250,98			764.133,69			
10. Precarious - customers Sub judice and debtors			275.274,75			271.520,94			
11. Debtors various			86.531,68			170.250,19			
12. Accounts of management of advances and credit			2.347,27			2.850,00			
			4.691.662,22			4.936.333,36			
IV. Securities									
1. Cash on hand			2.122,90			7.882,93			
3. Deposits of aspect and deadline			351.231,89			285.021,14			
			353.354,79			292.904,07			
Total of Circulating Asset (DI+DII+DIV)			8.087.773,90			8.307.019,37			
<b>E. TRANSIENT ACCOUNTS OF ASSET</b>							<b>GENERAL TOTAL PASSIVE (A+C+D)</b>	11.058.008,03	11.243.829,53
1. Expenses of next uses			14.223,98			12.951,10	<b>ACCOUNTS OF ORDER CREDIT</b>		
3. Remaining transient accounts			17.895,40			23,21	2. Credit accounts of guarantees and real safeties	5.350.000,00	5.350.000,00
			32.119,38			12.974,31	4. Remaining accounts of order	293.950,01	249.595,55
			11.058.008,03			11.243.829,53		5.643.950,01	5.599.595,55
<b>TOTAL FIXED ASSETS (B+C+D+E)</b>									
<b>ACCOUNTS OF ORDER DEBITS</b>									
2. Debit accounts of guarantees and real safeties			5.350.000,00			5.350.000,00			
4. Remaining accounts of order			293.950,01			249.595,55			
			5.643.950,01			5.599.595,55			

**PROFIT AND LOSS ACCOUNT AS AT DECEMBER 31st, 2014 (JANUARY 1 - DECEMBER 31, 2014)**

I. OPERATING INCOME	Amounts of Financial Year 2014		Amounts of Previous Year 2013	
Turnover (sales)		13.939.690,19		13.991.741,32
Less: Cost of sales		5.064.123,00		5.350.575,15
Mixed results exploitation(profits)		8.875.567,19		8.641.166,17
Plus: Other income exploitation		684.107,93		619.745,59
Total		9.559.675,12		9.260.911,76
Less: 1. Expenses of administrative operation	1.238.021,18		1.453.189,72	
3. Expenses of operation of disposal	7.850.328,95		7.028.518,89	
6. Differences integration and attribution	5.121,51	9.093.471,94	32.537,68	8.514.246,29
Financing results (profits)		466.203,18		746.665,47
Plus: 4. Credit interest and relevant income	1.627,21		1.386,83	
Minus: 3. Interest debits and relevant expenses	307.360,35	305.733,14	303.992,49	302.605,66
Ολικά αποτελ/τα (ζημιές/κέρδη) εκμ/σεως		160.470,04		444.059,81
<b>II. PLUS: EXTRAORDINARY ITEMS</b>				
1. Extraordinary and inorganic income	26.803,66		1.449,77	
2. Extraordinary damage	4.589,08		1.158,97	
3. Income from previous uses	2.686,74	34.079,48	5.888,68	8.497,42
Μείον: 1. Extraordinary and inorganic expenses	6.870,36		2.181,83	
2. Extraordinary damage	149.139,44		1.042,52	
3. Expenses of previous uses	0,00		1.668,59	
4. Forecasts for extraordinary dangers	0,00	156.009,80	67.404,33	72.297,27
Organic and extraordinary results (profits)		38.539,72		380.259,96
Less: Total of dampings of constant elements	334.408,13		340.583,13	
Less: From them incorporated in the functional cost	334.408,13	0,00	340.583,13	0,00
<b>NET RESULTS OF USE PRE TAXES (PROFITS)</b>		38.539,72		380.259,96

**TABLE OF DISPOSAL OF RESULTS**

	Amounts of Financial Year 2014		Amounts of Previous Year 2013	
Net results of use (profits)		38.539,72		380.259,96
(+): Rest of results of profits previous uses		2.740.898,78		2.453.637,54
Total		2.779.438,50		2.833.897,50
Μείον: 1. Tax of income		22.332,49		63.239,20
2. Remaining not incorporated in the functional cost taxes		10.991,93		13.908,48
Profits to disposal		2.746.114,08		2.756.749,82
The disposal of profits becomes as follows :				
1. Regular reserve fund		810,36		15.851,04
7. Bod's fees		360.000,00		0,00
8. Rest of profits to news		2.385.303,72		2.740.898,78
		2.746.114,08		2.756.749,82

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ID. No AB 503404

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R. No 30165 ECG A' CLASS

ΚΡΟΝΟΣ Α.Ε.