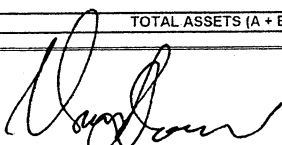
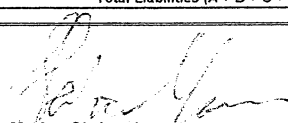


ASSETS				LIABILITIES	
IN €	Acquisition Value	Accumulated Depreciation	Net Value	IN €	Net Value
A Capital Due				A Owners Equity	
B Installation Expenses				A I Capital	
B 1 First Installation Expenses				A I 1 Paid-In Capital	2,935.64
B 2 Foreign Exchange Differences of Loans to Acquire Assets				A I 2 Capital Due	
B 3 Interest Expenses of Loans of Installation Period				A I 3 Depreciated	2,935.64
B 4 Other Installation Expenses					
B Installation Expenses				A II Paid In Capital in Excess of Par	
C Fixed Assets				A III Revaluations & Grants	
C I Intangible Assets				A III 1 Revaluations of Participations & Securities	
C I 1 Research & Development Costs				A III 2 Revaluations of Other Assets	
C I 2 Property Rights				A III 3 Investment Grants	
C I 3 Company Goodwill					
C I 4 Advances for Intangible Assets				A IV Reserves	
C I 5 Other Intangible Assets	16,152.64	15,767.32	385.32	A IV 1 Legal Reserves	
C I 5a Consolidation Differences	16,152.64	15,767.32	385.32	A IV 2 Statutory Reserves	
				A IV 3 Special Reserves	
C II Tangible Assets				A IV 4 Extraordinary Reserves	
C II 1 Land				A IV 5 Tax Free Reserves	
C II 2 Mines				A IV 6 Reserves for Own Shares	
C II 3 Buildings - Technical Works	30,339.78	26,137.05	4,202.73	A IV 7 Consolidation Differences	
C II 4 Equipment				A IV 8 Depreciation of Goodwill in Affiliated Companies	
C II 5 Means of Transportation					
C II 6 Furniture				A V Carried Forward Results	
C II 7 Assets Under Construction	30,339.78	26,137.05	4,202.73	A V 1a Results of Previous Periods	-530,692.00
				A V 1b Results of Current Period	92,699.15
Tangible & Intangible Assets (C I + C II)	46,492.42	41,904.37	4,588.04	A V 2 Plus / (Less) Consolidation Recalculation	
				A V 3 Recalculation of Previous Periods' Results	
C III Participations & Other Long Term Claims				A V 4 Recalculation of Current Periods' Results	
C III 1 Participation in Affiliated Companies				A V 5 Tax Penalties for Previous Periods	-437,998.85
C III 2 Participation in Other Companies					
C III 2a Less: Installments Due				A VI Amounts for Capital Increase	
C III 3 Long Term Claims from Affiliated Companies				A VI 1 Shareholders' Deposits	
C III 4 Long Term Claims from Other Participating Companies				A VI 2 Available Dividends	
C III 5 Long Term Notes Receivables					
C III 5a Less: Non-earned Interest				A VII FX Difference from Translation of International Affiliates	6,949.38
C III 6 Other Titles of Assets' Nature				A VIII Consolidation Differences	
C III 7 Other Long Term Claims				A VIII 1 Less: Transfer to Consolidated Results	
C Fixed Assets (C I + C II + C III)	46,492.42	41,904.37	4,588.04	A Total Owner's Equity	-428,113.83
D Working Capital				B Provisions	
D I Stock			141,654.50	B 1 Provision for Indemnification of Personnel	
D I 1 Merchandise				B 2 Other Provisions	
D I 2 Ready and Partly-made Products				B 3 Provisions for Tax (art 105, par 5, L. 2190/20)	
D I 3 Work in Progress				C Liabilities	
D I 4 Auxiliary Material				C I Long Term Liabilities	
D I 5 Advances to Suppliers			141,654.50	C I 1 Bonds	
				C I 2 Bank Loans	
D II Claims				C I 3 Depository Institute Loans	
D II 1 Customers		676,278.60		C I 4 Long Term Liabilities to Affiliated Companies	
D II 1a Less: Bad Debt Provisions		5,704.08	670,574.52	C I 5 Long Term Liabilities to Other Companies	
D II 2 Notes Receivable				C I 6 Banks, Long Term Credit	
D II 2a In Portfolio				C I 7 Long Term Notes Payable	
D II 2b In Banks to Collect				C I 7a Less: Non-earned Interest	
D II 2c In banks as Pledge				C I 8 Other Long Term Liabilities	
D II 3 Notes Receivable Delayed				C II Short Term Liabilities	
D II 3a Checks Receivable				C II 1a Suppliers (Gr. Sarantis SA)	342,166.02
D II 3b Checks Delayed				C II 1b Suppliers (Other Sarantis Group Companies)	740,600.29
D II 4 Capital Receivable at Next Financial Period				C II 1c Suppliers (Tridentstar)	
D II 5 Short Term Claims from Affiliated Companies				C II 1d Suppliers (Other)	39,099.70
D II 6 Short Term Claims from Other Participating Companies				C II 2 Notes Payable	1,121,866.01
D II 7 Claims against Management				C II 2a Checks Payable	
D II 8 Blocked Bank Accounts				C II 3 Banks, Short Term Liabilities in Local Currency	
D II 9 Long Term Claims Receivable at Next Financial Period				C II 3a Banks, Short Term Liabilities in Foreign Currency	
D II 10 Doubtful Debts				C II 4 Customer Advances	42,155.29
D II 10a Less: Provisions				C II 5 Tax Liabilities	
D II 11 Sundry Debtors				C II 5a Tax from Affiliates Dividends	6,456.86
D II 12 Advances			670,574.52	C II 6 Social Security	
				C II 7 Short Term Liabilities Payable at Next Financial Period	
D III Securities				C II 8 Short Term Liabilities to Affiliated Companies	
D III 1 Shares				C II 9 Short Term Liabilities to Other Companies	16,018.49
D III 2 Bonds				C II 10 Dividends Payable	
D III 3 Other Securities				C II 11 Sundry Creditors	1,188,496.66
D III 4 Own Shares				C Liabilities (C I + C II)	1,188,496.66
D III 4a Less: Installments Due				D Liabilities Transitional Accounts	
D IV Cash & Banks				D 1 Deferred Income	52,545.34
D IV 1 Cash			1,678.35	D 2 Accrued Expenses	
D IV 2 Share Coupons Receivable				D 3 Other Transitional Accounts	
D IV 3 Banks			24,013.90	D Transitional Accounts	82,545.34
			25,692.25		
D Working Capital (D I + D II + D III + D IV)			837,921.27		
E Assets Transitional Accounts					
E 1 Deferred Expenses			418.85		
E 2 Accrued Income					
E 3 Other Transitional Accounts					
E Transitional Accounts			418.85		
TOTAL ASSETS (A + B + C + D + E)			842,928.16	Total Liabilities (A + B + C + D)	842,928.16


 Urzula Dostalova
 Chief Accountant


 Marian Skripecky
 General Manager