

P & L in EUR	PYr		ACT		P & L in Local Currency	PYr		ACT	
Volume	34,705,371		31,800,229		Volume	34,705,371		31,800,229	
Gross Sales	47,878,781	100.0%	52,233,737	109.3%	Gross Sales	211,896,748	100.0%	232,383,004	109.7%
Price-Off	-	0.0%	-	0.0%	Price-Off	-	0.0%	-	0.0%
Gross Sales After Price-Off	47,878,781	100.0%	52,233,737	109.3%	Gross Sales After Price-Off	211,896,748	100.0%	232,383,004	109.7%
Price Regulating Discount	-	0.0%	-	0.0%	Price Regulating Discount	-	0.0%	-	0.0%
On Invoice Discounts	(3,678,978)	7.7%	(4,438,056)	12.1%	On Invoice Discounts	(18,363,833)	7.7%	(18,725,781)	8.0%
Net Billings	44,200,803	100.0%	47,845,682	108.2%	Net Billings	193,532,915	100.0%	213,657,223	109.9%
Discounts with Credit Notes-Realised	(2,266,430)	5.1%	(2,649,330)	5.5%	Discounts with Credit Notes-Realised	(10,072,354)	5.1%	(11,775,717)	6.0%
Discounts with Credit Notes-Forecast	-	0.0%	-	0.0%	Discounts with Credit Notes-Forecast	-	0.0%	-	0.0%
Coupons/ Advertising Discounts	-	0.0%	-	0.0%	Coupons/ Advertising Discounts	-	0.0%	-	0.0%
Net Sales	41,934,373	94.8%	45,196,352	107.8%	Net Sales	183,460,561	94.8%	201,881,506	94.8%
Trade Expenses	(7,783,600)	17.7%	(9,404,426)	18.7%	Trade Expenses	(34,591,443)	17.8%	(41,789,738)	18.7%
Net Net Sales	34,150,773	100.0%	35,791,926	104.8%	Net Net Sales	148,869,118	100.0%	160,091,768	107.5%
Cost Of Goods	(21,536,670)	63.0%	(22,746,747)	63.6%	Cost Of Goods	(96,800,630)	63.8%	(101,102,240)	63.8%
Gross Profit	12,614,103	36.9%	13,045,179	36.2%	Gross Profit	52,068,488	36.2%	58,989,528	36.4%
Media	(852,094)	1.9%	(953,719)	1.9%	Media	(2,888,004)	1.9%	(2,481,100)	1.3%
Promotion	(665,682)	2.0%	(665,645)	1.9%	Promotion	(2,957,945)	2.0%	(2,958,687)	1.9%
J.S.S.	(334,449)	1.2%	(454,916)	1.3%	J.S.S.	(1,782,800)	1.2%	(2,821,848)	1.2%
Customer marketing	(337,464)	1.5%	(786,021)	2.3%	Customer marketing	(2,388,672)	1.6%	(3,493,818)	2.3%
Total A&P	(2,348,598)	6.8%	(2,489,301)	8.2%	Total A&P	(8,997,507)	6.1%	(10,538,273)	8.5%
Marketing Contribution	18,143,843	28.9%	18,594,619	28.9%	Marketing Contribution	48,078,678	28.9%	47,446,254	28.0%
BeautyCare Expenses	-	0.0%	-	0.0%	BeautyCare Expenses	-	0.0%	-	0.0%
Sales Dpt.	(2,284,020)	6.1%	(2,280,705)	6.4%	Sales Dpt.	(10,158,530)	6.7%	(10,137,005)	6.4%
Business Development & Support	-	0.0%	-	0.0%	Business Development & Support	-	0.0%	-	0.0%
Marketing Dpt.	(276,068)	0.8%	(257,884)	0.7%	Marketing Dpt.	(1,238,880)	0.7%	(1,148,235)	0.7%
Marketing Development Expenses	(7,412)	0.0%	-	0.0%	Marketing Development Expenses	(32,941)	0.0%	-	0.0%
Mass Market Dpt.	(77,941)	0.2%	(113,430)	0.3%	Mass Market Dpt.	(348,382)	0.2%	(604,190)	0.3%
Country/BU Commercial Expenses	(2,648,448)	7.4%	(2,691,802)	7.4%	Country/BU Commercial Expenses	(11,798,732)	7.8%	(11,796,446)	7.4%
Supply Chain Dpt.	(1,389,544)	4.1%	(1,377,622)	3.8%	Supply Chain Dpt.	(8,219,794)	4.1%	(8,122,781)	3.9%
Warehousing	(671,536)	2.0%	(650,438)	1.8%	Warehousing	(2,994,498)	2.0%	(2,880,987)	1.8%
Distribution	(583,504)	1.6%	(557,211)	1.6%	Distribution	(2,488,744)	1.8%	(2,478,631)	1.8%
Other Supply Chain	(127,504)	0.5%	(169,973)	0.5%	Other Supply Chain	(736,552)	0.5%	(765,163)	0.5%
Financial Dpt.	(352,275)	1.0%	(337,622)	0.9%	Financial Dpt.	(1,585,552)	1.0%	(1,505,628)	0.9%
EDP Dpt.	(189,289)	0.8%	(168,684)	0.5%	EDP Dpt.	(881,223)	0.8%	(743,768)	0.8%
Administrative Dpt.	(584,852)	1.7%	(553,657)	1.5%	Administrative Dpt.	(2,588,618)	1.7%	(2,481,886)	1.8%
Other Operating Expenses	(21,829)	0.1%	(18,070)	0.1%	Other Operating Expenses	(88,107)	0.1%	(83,214)	0.1%
Extraordinary Revenues-Expenses	(322,365)	0.9%	(203,359)	0.6%	Extraordinary Revenues-Expenses	(1,432,838)	0.9%	(603,913)	0.6%
Country/BU Overheads	(2,878,093)	8.3%	(2,557,143)	7.4%	Country/BU Overheads	(12,794,943)	8.9%	(11,816,178)	7.4%
Country/BU Total Expenses	(5,824,493)	16.3%	(5,388,848)	14.8%	Country/BU Total Expenses	(24,891,679)	16.3%	(23,626,617)	14.9%
Country/BU E.B.L.T.	4,819,191	12.4%	6,278,672	14.7%	Country/BU E.B.L.T.	20,528,281	13.9%	23,449,917	14.7%
Group Supply Chain	(597)	0.0%	(289)	0.0%	Group Supply Chain	(2,852)	0.0%	(1,157)	0.0%
Group BD Cosmetics Expenses	(168,612)	0.8%	(285,342)	0.9%	Group BD Cosmetics Expenses	(882,862)	0.8%	(1,288,255)	0.9%
Group BD Household Expenses	(1,881)	0.0%	(899)	0.0%	Group BD Household Expenses	(3,361)	0.0%	(3,364)	0.0%
Group BD Expenses	(208,493)	0.8%	(286,241)	0.9%	Group BD Expenses	(886,223)	0.8%	(1,291,619)	0.9%
Group Financial Dpt.	(28,536)	0.1%	(22,851)	0.1%	Group Financial Dpt.	(126,818)	0.1%	(181,566)	0.1%
Group EDP Dpt.	(34,566)	0.1%	(33,048)	0.1%	Group EDP Dpt.	(163,812)	0.1%	(148,888)	0.1%
Trademarks Depreciation	-	0.0%	-	0.0%	Trademarks Depreciation	-	0.0%	-	0.0%
Group Administrative Dpt.	(33,016)	0.1%	(851)	0.0%	Group Administrative Dpt.	(146,726)	0.1%	(3,781)	0.0%
Group Extraordinary Revenues-Expenses	(135,408)	0.4%	-	0.0%	Group Extraordinary Revenues-Expenses	(601,775)	0.4%	-	0.0%
G. Group Services	(187,846)	0.8%	(152,988)	0.4%	G. Group Services	(834,816)	0.8%	(678,877)	0.4%
Group Administrative Expenses	(419,371)	1.2%	(289,734)	0.8%	Group Administrative Expenses	(1,853,747)	1.2%	(882,212)	0.8%
Total Group Expenses	(829,461)	1.8%	(486,237)	1.4%	Total Group Expenses	(2,757,422)	1.8%	(2,296,818)	1.4%
Group E.B.L.T.	3,988,898	11.8%	4,779,634	13.4%	Group E.B.L.T.	17,778,758	11.8%	21,243,998	13.4%
Financial Expenses	(20,599)	0.1%	(103,916)	0.3%	Financial Expenses	(91,540)	0.1%	(481,876)	0.3%
Group E.B.T.	3,978,893	11.7%	4,678,718	13.1%	Group E.B.T.	17,687,218	11.7%	20,762,122	13.1%

			Retained Earnings / (Loss) Reconciliation	
Total Trade Expenses (% on Cr. Sales)	(13,729,899)	28.88%	(16,481,871)	21.64%
Total Marketing Expenses (% on Cr. Sales)	(2,249,588)	4.72%	(2,469,301)	4.71%
Cost of Goods & Promotion (% on Cr. Sales)	(22,222,132)	48.81%	(23,412,253)	44.78%
			Income Tax Expense Provision for CYr result	
			Income Tax Expense Payment for CYr result	3,655,910.00
			Income Tax Expense Payment related with results of previous year	
			Income Tax Expense Payment related only with last year's result	1,301,121.00
			Deferred Tax	4,787,881
			Plus/less:	
			Results of previous periods	23,748,839
			Retained Earnings / (Loss)	46,888,870

17,116,212.71



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Fixed Assets Breakdown

PPS in Local Currency

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	178,278.31	78,170.86	256,449.17	256,449.17	0.00	1,878,842.25	138,572.17	1,878,842.25	138,572.17	1,878,842.25	1,878,842.25
Equipment & Other Equipment	1,518,448.38	154,977.23	1,673,425.61	1,673,425.61	0.00	455,863.41	1,518,316.87	455,863.41	1,518,316.87	455,863.41	455,863.41
Means of Transportation	300,371.86	50,394.20	350,766.06	350,766.06	0.00	3,000.00	300,371.86	3,000.00	300,371.86	3,000.00	3,000.00
Furniture	418,234.86	50,394.20	468,629.06	468,629.06	0.00	400,000.00	418,234.86	400,000.00	418,234.86	400,000.00	400,000.00
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PPS in EUR

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	1,529,547.25	78,170.86	1,607,718.11	1,607,718.11	0.00	1,607,718.11	1,529,547.25	1,607,718.11	1,529,547.25	1,607,718.11	1,607,718.11
Equipment & Other Equipment	1,518,448.38	154,977.23	1,673,425.61	1,673,425.61	0.00	455,863.41	1,518,316.87	455,863.41	1,518,316.87	455,863.41	455,863.41
Means of Transportation	300,371.86	50,394.20	350,766.06	350,766.06	0.00	3,000.00	300,371.86	3,000.00	300,371.86	3,000.00	3,000.00
Furniture	418,234.86	50,394.20	468,629.06	468,629.06	0.00	400,000.00	418,234.86	400,000.00	418,234.86	400,000.00	400,000.00
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PPS in EUR

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	248,283.28	407.74	248,691.02	248,691.02	0.00	248,691.02	248,283.28	248,691.02	248,283.28	248,691.02	248,691.02
Equipment & Other Equipment	48,023.59	2,371.10	50,394.69	50,394.69	0.00	50,394.69	48,023.59	50,394.69	48,023.59	50,394.69	50,394.69
Means of Transportation	88,843.45	66,520.00	155,363.45	155,363.45	0.00	155,363.45	88,843.45	155,363.45	88,843.45	155,363.45	155,363.45
Furniture	241,292.25	11,402.87	252,695.12	252,695.12	0.00	252,695.12	241,292.25	252,695.12	241,292.25	252,695.12	252,695.12
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25

PPS in EUR

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	248,283.28	407.74	248,691.02	248,691.02	0.00	248,691.02	248,283.28	248,691.02	248,283.28	248,691.02	248,691.02
Equipment & Other Equipment	48,023.59	2,371.10	50,394.69	50,394.69	0.00	50,394.69	48,023.59	50,394.69	48,023.59	50,394.69	50,394.69
Means of Transportation	88,843.45	66,520.00	155,363.45	155,363.45	0.00	155,363.45	88,843.45	155,363.45	88,843.45	155,363.45	155,363.45
Furniture	241,292.25	11,402.87	252,695.12	252,695.12	0.00	252,695.12	241,292.25	252,695.12	241,292.25	252,695.12	252,695.12
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25

PPS in EUR

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	248,283.28	407.74	248,691.02	248,691.02	0.00	248,691.02	248,283.28	248,691.02	248,283.28	248,691.02	248,691.02
Equipment & Other Equipment	48,023.59	2,371.10	50,394.69	50,394.69	0.00	50,394.69	48,023.59	50,394.69	48,023.59	50,394.69	50,394.69
Means of Transportation	88,843.45	66,520.00	155,363.45	155,363.45	0.00	155,363.45	88,843.45	155,363.45	88,843.45	155,363.45	155,363.45
Furniture	241,292.25	11,402.87	252,695.12	252,695.12	0.00	252,695.12	241,292.25	252,695.12	241,292.25	252,695.12	252,695.12
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25

PPS in EUR

	7	8	9	10	11	12	13	14	15	16	17
	Accumulated Depreciation - Opening Balance	Depreciation in Period	Depreciated value of assets	Depreciating value of assets	FI Difference	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Accumulated Depreciation - Ending Balance	Net Book Value Ending Balance	Sub Value of Depreciable
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings - Technical Works	248,283.28	407.74	248,691.02	248,691.02	0.00	248,691.02	248,283.28	248,691.02	248,283.28	248,691.02	248,691.02
Equipment & Other Equipment	48,023.59	2,371.10	50,394.69	50,394.69	0.00	50,394.69	48,023.59	50,394.69	48,023.59	50,394.69	50,394.69
Means of Transportation	88,843.45	66,520.00	155,363.45	155,363.45	0.00	155,363.45	88,843.45	155,363.45	88,843.45	155,363.45	155,363.45
Furniture	241,292.25	11,402.87	252,695.12	252,695.12	0.00	252,695.12	241,292.25	252,695.12	241,292.25	252,695.12	252,695.12
Fixed Assets under construction and improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25
Total Intangible Assets	578,422.57	75,183.68	653,606.25	653,606.25	0.00	653,606.25	578,422.57	653,606.25	578,422.57	653,606.25	653,606.25

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CHANGE ON EQUITY - SARANTIS I/O

	Current Period	Previous Period
Equity	53,233,334.77	58,591,973.07
Profit / (Loss) during period after taxes	17,116,212.71	14,971,391.21
Revaluation from Fixed Assets	-12,000,000.00	200,000.00
Dividends (registered only after shareholders approval)		-16,000,000.00
Reserves		
Increase of Share Capital		
Fx Difference	50,249,546.93	53,233,334.22
Equity	6.08	0.00

CHANGE ON EQUITY - SARANTIS EUR

	Current Period	Previous Period
Equity	11,876,873.39	13,058,168.55
Profit / (Loss) during period after taxes	3,850,835.70	3,258,272.00
Revaluation from Fixed Assets		54,054.00
Dividends (registered only after shareholders approval)	-2,722,833.11	-1713,147.40
Reserves		0.00
Increase of Share Capital		0.00
Fx Difference	-130,724.76	221,925.11
Equity	12,874,290.62	11,876,873.39
	6.00	0.00

CHANGE ON EQUITY - IFRS I/O

	Current Period	Previous Period
Equity	53,233,334.22	58,591,973.07
Profit / (Loss) during period after taxes	17,116,212.71	14,971,391.21
Revaluation from Fixed Assets	-12,000,000.00	200,000.00
Dividends (registered only after shareholders approval)		-16,000,000.00
Reserves		
Increase of Share Capital		
Fx Difference	50,249,546.93	53,233,334.22
Equity	6.08	0.00

CHANGE ON EQUITY - IFRS EUR

	Current Period	Previous Period
Equity	11,876,873.39	13,058,168.55
Profit / (Loss) during period after taxes	3,850,835.70	3,258,272.00
Revaluation from Fixed Assets		54,054.00
Dividends (registered only after shareholders approval)	-2,722,833.11	-1,713,147.40
Reserves		0.00
Increase of Share Capital		0.00
Fx Difference	-130,724.76	221,925.11
Equity	12,874,290.62	11,876,873.39
	6.00	0.00



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Change on Equity

E.L.C.		Valoarea		Dreptul de vot		P.L.L.		
		Valoarea		Dreptul de vot		P.L.L.		
A01	Imobilii Finant. Active					L01	Share Capital	
A0101	Land	1.314.308,36		1.000,00		L010101	Share Capital - Share Value	
A0102	Buildings - Technical Works	355.307	150,27%	95.763		L010102	Share Capital Res.	
A0103	Equipment & Other Equipment	1.879.387	137,74%	482.800		L02	Share Reserves	
A0104	Means of Transportation	380.370		96.320		L020101	Share Reserves - Share Value	
A0105	Furniture	1.291.847		320.202		L03	Reservations & Grants	
A0106	Fixed Assets under construction and preparations					L030101	Information from Share of Participations and Reserves	
A02	Intangible Fixed Assets	6.538.000	1.538,28%	1.724.264,63		L030102	Information from Reservations of Other Assets	
A0201	Property Rights					L030103	Investment Grants	
A0202	Research Expenses					L04	Reserves	
A0203	Other Intangible Expenses					L040101	Legal Reserves	
A0204	Advances for Intangible Assets	4.518.200	100,00%	2.000.000		L040102	Special Reserves	
A0205	Other Intangible Assets	4.912.770	100,00%	2.940.000		L040103	Extraordinary Reserves	
						L040104	Tax Free Reserves	
						L040105	Share Res. Share of P/L Assets Used for Share Reserves for Share Shares	
						L040106	Share Res. for Share Shares	
						L05	Current Income Reserves	
						L050101	Results of Previous Periods	
						L050102	Results of Current Period	
						L050103	Amount due to the subject of P/L Res. subject	
						L050104	P/L Difference on Conversion to Share Company	
						L050105	Consolidation Differences	
						L06	Non-Current Reserves	
						L060101	Non-Consolidating Reserves - Share Capital	
						L060102	Non-Consolidating Reserves - Reserves	
						L07	Grants & Capital Injections	
						L070101	Governmental Grants	
						L070102	Grants - Shareholders	
						EMATY	Total Equity (L01 + L07)	
						L08	Provisions	
						L080101	Provisions for paid employment employee benefits	
						L080102	Other Provisions	
						PN01	Provisions & EQ	
						L09	Long Term Liabilities	
						L090101	Long Term Liabilities from Bank Loans	
						L090102	Long Term Liabilities from Bank Loans	
						L090103	Long Term Liabilities from Bonds	
						L090104	Long Term Liabilities from Other Payments	
						L090105	Other Long Term Liabilities	
						L10	Deferred Tax Liabilities	
						L100101	Deferred Tax Liabilities	
						LIABILITIES	Non-Current Liabilities	
						L11	Reserves	
						L110101	Reserves (Share, Res. Int. Part, P/L) - Third Party	
						L110102	Reserves (Share, Res. Int. Part, P/L) - Affiliates	
						L110103	Reserves (Share, Res. Int. Part, P/L) - Third Party	
						L110104	Reserves (Share, Res. Int. Part, P/L) - Affiliates	
						L110105	Reserves Other	
						L110106	Share Payable	
						L110107	Dividends Payable	
						L12	Other Liabilities	
						L120101	Deferred Expenses - Third Party	
						L120102	Deferred Expenses - Affiliates	
						L120103	Share Security	
						L120104	Short Term Liabilities of Short-Term Period	
						L120105	Short Term Liabilities by Affiliates	
						L120106	Share Payable - 30/04/2019	
						L120107	Share Dividend - Affiliates	
						L120108	Dividends Payable - Third Party	
						L120109	Dividends Payable - Affiliates	
						L13	Liabilities	
						L130101	Liabilities for other than payable - Share Value	
						L14	Short Term Loans	
						L140101	Short Term Liabilities from Bank Loans - Share Value	
						LIABILITIES	Current Liabilities (L11 + L14)	
						L0	Liabilities - Intangible Assets	
						L010101	Deferred Expenses - Third Party	
						L010102	Deferred Expenses - Affiliates	
						L010103	Deferred Expenses - Third Party	
						L010104	Deferred Expenses - Affiliates	
						L010105	Other Intangible Assets - Third Party	
						L010106	Other Intangible Assets - Affiliates	
						UTRANAC	Intangible Assets (L14)	
TOTAL ASSETS (A01 + A02 + A03 + A04 + A05 + A06 + A07 + A08 + A09 + A10 + A11 + A12 + A13 + A14 + A15 + A16 + A17 + A18 + A19 + A20 + A21 + A22 + A23 + A24 + A25 + A26 + A27 + A28 + A29 + A30 + A31 + A32 + A33 + A34 + A35 + A36 + A37 + A38 + A39 + A40 + A41 + A42 + A43 + A44 + A45 + A46 + A47 + A48 + A49 + A50 + A51 + A52 + A53 + A54 + A55 + A56 + A57 + A58 + A59 + A60 + A61 + A62 + A63 + A64 + A65 + A66 + A67 + A68 + A69 + A70 + A71 + A72 + A73 + A74 + A75 + A76 + A77 + A78 + A79 + A80 + A81 + A82 + A83 + A84 + A85 + A86 + A87 + A88 + A89 + A90 + A91 + A92 + A93 + A94 + A95 + A96 + A97 + A98 + A99 + A100)		18.700.000	4.895,03%	5.893.264		EMATY	Total Equity & Liabilities & Equity (L01 + L02 + L03 + L04 + L05 + L06 + L07 + L08 + L09 + L10 + L11 + L12 + L13 + L14 + L15 + L16 + L17 + L18 + L19 + L20 + L21 + L22 + L23 + L24 + L25 + L26 + L27 + L28 + L29 + L30 + L31 + L32 + L33 + L34 + L35 + L36 + L37 + L38 + L39 + L40 + L41 + L42 + L43 + L44 + L45 + L46 + L47 + L48 + L49 + L50 + L51 + L52 + L53 + L54 + L55 + L56 + L57 + L58 + L59 + L60 + L61 + L62 + L63 + L64 + L65 + L66 + L67 + L68 + L69 + L70 + L71 + L72 + L73 + L74 + L75 + L76 + L77 + L78 + L79 + L80 + L81 + L82 + L83 + L84 + L85 + L86 + L87 + L88 + L89 + L90 + L91 + L92 + L93 + L94 + L95 + L96 + L97 + L98 + L99 + L100)	28.100,00

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Account	Value	Cost	Net Value	Account	Value	Net Value
ASSETS				LIABILITIES		
AS1 Locality Fixed Assets				LI1 Share Capital		
AS101 Land	162,891		162,891	LI101 Share Capital - Paid Value		
AS102 Buildings - Technical Works	9,611	9,611	11,152	LI102 Share Capital Res		
AS103 Equipment & Other Equipment	294,316	162,811	66,505	LI2 Provisions		
AS104 Stocks of Transportation	31,542	11,724		LI201 Share Provisions - Paid Value		
AS105 Furniture	242,167	162,391	79,776	LI3 Reserves & Funds		
AS106 Fixed Assets under construction and prepayments				LI301 Difference from Plans of Privatization and Specific		
AS2 Intangible Fixed Assets	1,160,200	164,800	995,400	LI302 Difference from Privatization of Other Assets		
AS201 Property Rights				LI303 Government Grants		
AS202 Research Expenses				LI4 Reserves		
AS203 Other Intangible Expenses				LI401 Legal Reserves		
AS204 Advances for Intangible Assets	1,160,200	164,800	995,400	LI402 Statutory Reserves		
AS205 Other Intangible Assets	1,160,200	164,800	995,400	LI403 Secondary Reserves		
AS3 Financial & Intangible Assets paid - Other	1,160,200	1,000,000	1,160,200	LI404 The Free Reserves		
AS4 Shareholders' Equity				LI405 Share from Plans of Privatization and Specific		
AS401 Share Capital				LI406 Reserves for Other Shares		
AS402 Retained Earnings				LI5 Current Liabilities		
AS403 Deferred Tax Assets				LI501 Payables of Production Factors		
AS404 Provisions for liabilities, revaluations				LI502 Payables of Current Period		
AS405 Participations in Affiliates, associates				LI503 Effect due to Introduction of IFRS Principles		
AS406 Participations in Affiliates				LI504 FX Differences on Conversion to Euro-Currency		
AS407 Participations in associates				LI505 Contributions Differences		
AS5 Financial Assets available for sale				LI6 Non-Current Liabilities		
AS501 Financial assets available for sale - Debt Value				LI601 Non-Current Liabilities - Share Capital		
AS6 Long-term assets from operations				LI602 Non-Current Liabilities - Reserves		
AS601 Long term assets from operations - Debt Value				LI7 Provisions for Current Liabilities		
AS7 Other Long-Term Assets				LI701 Shareholders' Deposits		
AS701 Other Long Term Assets - Debt Value				LI702 Available Reserves		
AS8 Non-Current Assets (M1 - M10)			1,205,600	LI703 Total Equity (M1 - M10)		1,205,600
AS9 Intangible				LI8 Provisions		
AS901 Patented Goods - Debt Value			1,530,915	LI801 Provisions for year appropriated analysis benefits		
AS902 New Materials - Debt Value			1,811	LI802 Other Provisions		
AS903 Packaging & Other Auxiliary Materials - Debt Value			10,221	LI9 Provisions (M10)		
AS904 Work in Progress Intellectual Goods - Debt Value			1,117	LI10 Long Term Liabilities		
AS905 Advances to Third Party Suppliers			77,700	LI1001 Long Term Liabilities - Share Capital		
AS906 Advances to Affiliates			231	LI1002 Long Term Liabilities - Reserves		
AS907 Loans to Third Parties			2,641,147	LI1003 Long Term Liabilities - Affiliates		
AS908 Other (Patented, Patented After to Aff) - Debt Value			1,338,363	LI1004 Long Term Liabilities - Non-Current Payables		
AS10 Debt Liabilities				LI1005 Other Long Term Liabilities		
AS1001 Sub-contractors - Third Party			7,140,000	LI11 Delayed Tax Liabilities		
AS1002 Tax authorities - Affiliates			42,100	LI1101 Provisions for liability - Debt Value		
AS1003 Debt Debt Provisions for Revaluations from Conversion			7,182,100	LI12 Other Liabilities		
AS1004 Other Revaluations to Payables			407,728	LI1201 Other Liabilities - Debt Value		
AS1005 Other Revaluations to Assets in Current			42,817	LI1202 Other Liabilities - Reserves		
AS1006 Other Revaluations to Assets in Provis			10,174	LI1203 Other Liabilities - Affiliates		
AS1007 Other Revaluations Delayed				LI1204 Other Liabilities - Non-Current Payables		
AS1008 Debt Debt Provisions for other Revaluations				LI1205 Other Liabilities - Other		
AS1009 Current Revaluations in Payables				LI13 Equities		
AS1010 Checks Issued				LI1301 Dividends (Share, Non-Int, Paid, Paid) - Debt Value		
AS1011 Checks in Service of Provis				LI1302 Dividends (Share, Non-Int, Paid, Paid) - Affiliates		
AS1012 Debt Debt Provisions for Checks Provisions				LI1303 Dividends (Share, Current, Other) - Debt Value		
AS11 Other liabilities				LI1304 Dividends (Share, Current, Other) - Affiliates		
AS1101 Credit Revaluations of Debt Provisions Period				LI1305 Dividends (Share, Current, Other) - Other		
AS1102 Debt Debt Claims from Affiliates				LI1306 Dividends Payable		
AS1103 Long Term Current Provisions of Debt Provisions Per				LI1307 Dividends Payable - Affiliates		
AS1104 Debt Debt Provisions for Delayed Debt				LI14 Other Liabilities		
AS1105 Advances / Surety Bonds - Third Party			170,200	LI1401 Current Liabilities - Debt Value		
AS1106 Advances / Surety Bonds - Affiliates			918,200	LI1402 Current Liabilities - Reserves		
AS1107 Advances for management of prepayments & credits				LI1403 Current Liabilities - Affiliates		
AS12 Debt & bank liabilities				LI1404 Current Liabilities - Other		
AS1201 Cash at hand			5782	LI15 Other Liabilities		
AS1202 Cash at Bank			24,400	LI1501 Current Liabilities - Debt Value		
AS1203 Other Assets			1,022,770	LI1502 Current Liabilities - Reserves		
AS13 Financial assets at fair value through profit or loss				LI1503 Current Liabilities - Affiliates		
AS1301 Securities				LI1504 Other Liabilities - Other		
AS1302 Bonds				LI16 Share-based Payments		
AS14 Current Assets (M11 - M12)			10,241,836	LI1601 Share-based Payments - Debt Value		
AS15 Provisions and accrued income				LI17 Liabilities - Financial Assets		
AS1501 Deferred Expenses - Third Party			7,000	LI1701 Other Revaluations - Debt Value		
AS1502 Deferred Expenses - Affiliates			47,700	LI1702 Sub-contractors - Affiliates		
AS1503 Accrued Income - Third Party			61,817	LI1703 Accrued Expenses - Debt Value		
AS1504 Accrued Income - Affiliates			66,267	LI1704 Accrued Expenses - Affiliates		
AS1505 Other Financial Assets - Third Party			61,201	LI1705 Other Financial Assets - Debt Value		
AS1506 Other Financial Assets - Affiliates			61,201	LI1706 Other Financial Assets - Affiliates		
AS16 Assets Transferred Assets (M13)			271,777	LI1707 Liabilities Transferred Assets (M13)		
TOTAL ASSETS (AS1-AS16)			17,462,268	TOTAL EQUITY & LIABILITIES (LI1-LI17)		17,462,268

