

# VIORAL SA

30th ACCOUNTING PERIOD BALANCE SHEET AS AT 31 DECEMBER 2017 (01-01-2017 / 31-12-17) AP.M.A.E.14280/03/B/86/29

ESTABLISHMENT EXPENSES	2017			2016			CAPITAL AND LIABILITIES		Ποσό κλεισίμ.	Ποσό προηγ.
B. Formatin and set-up expences	Αξία Κτηρ.	Αποσβέσεις	Αναπ.Αξία	Αξία Κτηρ.	Αποσβέσεις	Αναπ.Αξία	A.OWNERS EQUITY		2017	2016
4. Other establishing expenses	516.240,07	516.233,28	6,79	508.315,07	508.314,27	0,80	I.Capital (share capital)			
	516.240,07	516.233,28	6,79	508.315,07	508.314,27	0,80	1. Paid up capital stock		2.160.309,00	2.160.309,00
									2.160.309,00	2.160.309,00
<b>F. FIXED ASSETS</b>							<b>III. Revaluation reserves - investment subsidies</b>			
<b>II. Intangible assets</b>							2.Reserves from value adjustment of participations and securities		0,00	0,00
1. Fields - lots	296.381,50	109,13	296.272,37	296.381,50	0,00	296.381,50	3.Fixed assets investment subsidies and grants		1.017.562,22	1.017.562,22
3. Buildings and land improvemens	1.597.448,20	1.301.815,01	295.633,19	1.597.448,20	1.271.613,99	325.834,21	IV.Reserves			
4. Machinery - machine fixed and nonfixed installations and other mechanical equipmen	8.807.938,98	6.749.123,60	2.058.815,38	7.888.936,44	6.317.124,55	1.571.811,89	1. Statutory reserves		346.761,81	299.923,02
6. Other equipment	758.765,93	602.640,92	156.125,01	644.220,14	553.147,26	91.072,88	4.Extraordinary reserves		434.008,03	434.008,03
7. Capital investment in progress	0,00		0,00	0,00		0,00	5. Special reserves		1.186.016,28	1.186.016,28
Total tangible assets (ΓII)	11.460.534,61	8.653.688,66	2.806.845,95	10.426.986,28	8.141.885,80	2.285.100,48	6. Reserves N2065/92		84.680,91	84.680,91
							V.Results carried forward		2.051.467,03	2.004.628,24
<b>III. Participations and other long-term financial assets</b>							Period's profit carried forward		3.676.932,39	3.075.105,84
7. Other long - term claims			2.404.899,02			1.471.565,69	Total owners equity (AI+AIII+AIV+AV)		3.676.932,39	3.075.105,84
			2.404.899,02			1.471.565,69			8.906.270,64	8.257.605,30
Total fixed assets (ΓII+ΓIII)			5.211.744,97			3.756.666,17	<b>B. PROVISIONS FOR CONTINGENCIRS AND EXPENSES</b>			
<b>A. CURRENT ASSETS</b>							1. Provision for personnel redundancy and retirement compensation		114.000,00	114.000,00
<b>I. Stocks</b>							F.LIABILITIES			
1.Merchandise			39.484,80			107.000,00	<b>I. Long-term liabilities</b>			
2. Finished and semifinished products, byproducts and scrap			504.442,62			439.905,39	2. Bank Loans		0,00	0,00
4. Raw direct and indirect material Consumable supplies-spare parts and containers and cases			186.845,88			362.116,19			0,00	0,00
5. Down payments for stocks			485.714,78			392.243,63	<b>II.Short - term liabilities</b>			
			1.216.488,08			1.301.265,21	1. Suppliers		204.517,14	252.954,57
<b>II.Debtors</b>							2a.Outstanding checks (postdated)		0,00	0,00
1. Customers		2.091.715,76			1.770.977,83		3. Bank, Short term		0,00	47.134,56
Less allowances		0,00	2.091.715,76		0,00	1.770.977,83	5. Obligations to subsidiaries		74.889,48	154.820,07
8. Blocked deposits			0,00				6.Insurance and pension fund dues		35.886,64	45.894,05
11. Sundry debtors			266.283,05			346.176,35	10.Dividends payable		0,00	0,00
			2.357.998,81			2.117.154,18	11.Sundry creations		65.147,51	94.262,52
<b>III.Securities</b>			5.316,77			105.486,08	Total Liabilities (ΓI+ΓII)		380.440,77	595.065,77
			5.316,77			105.486,08	<b>A. CREDIT TRANSIT ACCOUNTS</b>			
<b>IV.Cash and cash equivalents</b>			581.187,24			1.676.783,74	2.Accrued expenses		0,00	0,00
3. Sight and time deposits			581.187,24			1.676.783,74			0,00	0,00
Total currents assets (ΔI+ΔII+ΔIII+ΔIV)			4.160.990,90			5.200.689,21	<b>TOTAL OWNERS EQUITY AND LIABILITIES (A+B+F+Δ)</b>		9.400.711,41	8.966.671,07
<b>E. DEBIT TRANSIT ACCOUNTS</b>										
1.Derred expenses			27.968,75			9.314,89				
			27.968,75			9.314,89				
<b>TOTAL ESTABLISHMENT EXPENSES (B+Γ+Δ+E)</b>			9.400.711,41			8.966.671,07				

  

STATEMENT OF RESULTS FOR THE YEAR ENDED DECEMBER 31st 2017(1st JANUARY - 31st DECEMBER 2017)				
	2017		2016	
<b>I. OPERATING RESULTS</b>				
Net Turnover (Sales)		7.833.852,72		7.904.591,67
Less cost of goods sold		6.360.985,87		5.962.536,96
Gross operating (trading) profit		1.472.866,85		1.942.054,71
Plus other operating income		217.803,03		4.931,97
Administrative expenses		1.690.669,88		1.946.986,68
Selling expenses		318.637,54		303.913,58
Other expenses and losses		14.834,33		12.825,29
Profits and losses from the sale of non-current assets		14.558,19		
Other income and profits		15.275,39		8.283,46
<b>Results before interest and taxes</b>		1.060.964,83		1.319.803,70
Credit interest and other income		2.094,60		1.505,18
Debit interest and other expenses		1.048,99		1.906,32
<b>FOR THE YEAR BEFORE TAXES</b>		1.062.010,44		1.319.402,56
The year taxes		313.345,10		385.113,97
<b>FOR THE YEAR AFTER TAXES</b>		748.665,34		934.288,59

  

<p>THE MANAGER</p> <p>ΣΤΡΗΤΑΓΗΣ ΣΤΑΜΑΤΙΟΣ / ΑΔΤ X 579912</p> <p>BOARD MEMBER</p> <p>ΣΙΝΗΣ ΑΛΕΞΙΟΣ/ ΑΔΤ Ε 363790</p> <p>ACCOUNTANT MANAGER</p> <p>ΓΕΩΡΓΙΟΣ ΚΟΥΚΟΒΙΝΟΣ / ΑΔΤ ΑΗ.131962 Α ΤΑΞΗΣ 16002</p> <p>ATHENS, 30.04.2018</p>
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