

TECHNOCAR									
MANUFACTURING AND TRADING ENTERPRISES									
REGISTERED OFFICE: KIFISSIA ATTICA - SA Registration No.: 6563/01AT/B/86/304(05)									
BALANCE SHEET OF 31 DECEMBER 2013 - 29th FISCAL YEAR (1 JANUARY - 31 DECEMBER 2013) - AMOUNTS IN EURO									
ASSETS						LIABILITIES			
						AMOUNTS CLOSING FISCAL YEAR 2013		AMOUNTS PREVIOUS FISCAL YEAR 2012	
CLOSING YEAR AMOUNTS 2013			PREVIOUS YEAR AMOUNTS 2012						
Acquisition Value	Depreciation	Net Book Value	Acquisition Value	Depreciation	Net Book Value				
						A. EQUITY			
B. SET-UP EXPENSES						I. Share capital (3,877,800 shares of 3.00 euro)			
4. Other set-up expenses						1. Paid Up			
						11,633,400.00		10,628,400.00	
C. FIXED ASSETS						IV. Reserve Funds			
II. Tangible assets						1. Statutory Reserve			
1. Fields-Lots						Less: Loss from sale or devaluation of participations & securities for offsetting			
3. Buildings & Technical Works						5. Untaxed reserves under special law			
4. Machinery - technical installations and other equipment									
5. Transportation Equipment									
6. Furniture and other equipment									
7. Fixed assets under construction & advance paym									
Total Fixed Assets (CII)									
III. Participations and other long-term assets						V. Results carried forward			
1. Participations in subsidiaries						Loss carried forward			
Less: Provisions for value decline									
7. Other long-term receivables									
Total fixed assets (CII + CIII)									
D. CURRENT ASSETS						Total equity (AI +AIV +AV)			
I. Stocks						-567,693.84			
1. Merchandise						950,378.42			
4. Raw and Auxiliary Materials - Consumables									
Spare parts & packaging products									
5. Down payments for stocks									
II. Receivables									
1. Customers									
2. Notes receivable									
- On hand									
- Banks as collateral									
less discounted									
Less: Non-Accrued Interest									
3. Bills overdue									
3a. Cheques receivable									
3b. Cheques overdue									
10. Doubtful - bad debts & debtors									
11. Sundry debtors									
IV. Cash items									
1. Cash on hand									
3. Sight and time deposits									
Total current assets (DI + DII + DIV)									
E. CREDIT TRANSIT ACCOUNTS						C. LIABILITIES			
1. Expenses of subsequent fiscal years						I. Long-term liabilities			
2. Income earned						1. Corporate bonds			
3. Other debit transit accounts									
GRAND TOTAL ASSETS (B+C+D+E)						II. Short-term liabilities			
DEBIT MEMO ACCOUNTS						1. Suppliers			
1. Non-owned assets						2a. Outstanding checks			
2. Debit accounts of guarantees and collateral security						3. Banks short-term liabilities account			
Note: The last adjustment to the value of the properties was made on 31/12/2012, based on the provisions of Law 2065/92.						4. Advances from customers			
						5. Taxes and duties payable			
						6. Insurance and pension funds			
						11. Sundry creditors			
						Total Liabilities (CI+CII)			
						D. DEBIT TRANSIT ACCOUNTS			
						1. Deferred income			
						2. Accrued expenses			
						3. Other credit transit accounts			
						GRAND TOTAL LIABILITIES (A+C+D)			
						CREDIT MEMO ACCOUNTS			
						1. Beneficiaries of non-owned assets			
						2. Credit balances of guarantees and collateral security			