	SHEET OF 31 DECEN		13 - 35th FISCAL YE	-	RY - 31 DECEM		No. 3076/01 AT/B/86/424(2008)		
ASSETS	Previous ye				vious year amour		LIABILITIES	Previous year amounts	Previous year amounts 2012
B. SET-UP EXPENSES	Acquisition Depr Value	reciation	Undepreciated /	Acquisition value	Depreciation	Undepreciated value	A. EQUITY		
1. Formation and set-up expenses	397,683.67 39		5,071.18	400,065.18	391,292.56	8,772.62	I. Share Capital		
4. Other set-up expenses	3,106,533.45 3,06 3,504,217.12 3,46		38,020.79 43,091.97	3,091,350.45 3,491,415.63	3,049,005.15 3,440,297.71	42,345.30 51,117.92	(7,523,135 Registered shares of 3 €) 1. Paid-up capital	22,569,405.0	21,564,405.0
C. FIXED ASSETS 1. Intangible assets 2. Conductual	6 022 020 62 2 14	16 710 05	2 995 244 57	6 022 020 62	2 146 710 05	2 995 244 57	III. Revaluation differences - Investment subsidies	^	
3. Goodwill II. Tangible assets	6,032,030.62 2,14	16,719.05	3,885,311.57	6,032,030.62	2,146,719.05	3,885,311.57	1. Differences from value adjustment of participations and	398,771.73	398,771.7
1. Plots & lots	7,398,817.68	0.00	7,398,817.68	7,398,817.68	0.00	7,398,817.68	securities		,
3. Buildings- Technical works	20,497,159.49 12,4	5		20,388,228.08	11,710,088.60	8,678,139.48	W Dessere Fronte		
 Machinery – technical installations & other mechanical equipment Transportation Equipment 	2,675,375.04 2,12 799,550.93 19		547,913.99 599,851.96	2,900,342.45 763,858.08	2,267,055.16 246,573.27	633,287.29 517,284.81	IV. Reserve Funds 1. Statutory reserve	588,119.56	588,119.5
6. Furniture and other equipment	3,961,836.39 3,61		342,403.90	4,110,227.78	3,689,725.07	420,502.71	3. Special reserves	15,202.57	15,202.5
Total Fixed Assets (CI + CII)	35,332,739.53 18,3 41,364,770.15 20,5			35,561,474.07 41,593,504.69	17,913,442.10 20,060,161.15	17,648,031.97 21,533,343.54	4. Extraordinary reserves 5. Special law untaxed reserves	134,438.22 627,187.83	134,438.2 627,187.8
III. Participations and other long-term financial receivables		1	.,		.,,	,,.		1,364,948.18	1,364,948.1
5. Bills receivable							V. Results carried forward		
- On hand In banks as collateral		9,848.06 3,080.00	12,928.06		18,728.59 6,887.18	25,615.77	Loss carried forward		-33,688,129.1
7. Other long-term receivables			349,944.62	-		357,368.40			
		_	362,872.68		_	382,984.17	Total equity (AI +AIII + AIV +AV)	13 760 105 5	-10,360,004.2
Total fixed assets (CI - CII - CIII) D. CURRENT ASSETS		-	21,217,242.22		-	21,916,327.71	C. LIABILITIES		
I. Stocks							Long-term liabilities		
1. Merchandise II. Receivables		-	5,467,221.11		_	4,979,534.63	1. Debenture loans	21,573,430.3	27,000,000.0
1. Customers			1,244,208.68			1,572,862.36	II Short-term liabilities		
2. Bills receivable • On hand	1	2,729.96			29,871.44		1. Payables to suppliers 2a. Cheques payable (postdated)	4,158,919.07 1,822,628.18	4,397,538.0 1,640,765.0
In banks as collateral		3,807.18	16,537.14		23,737.32	53,608.76	Banks accounts	.,522,520.10	.,5.0,700.0
3. Notes overdue			595,581.99	-		591,466.74	Short-term liabilities	14,856,522.1	9,462,840.6
3a. Cheques payable 3b. Cheques in arrears			44,828.02 685,013.54			38,845.70 685,013.54	4. Customer advances 5. Liabilities from taxes, duties	4,240,676.59 225,173.05	2,003,747.9 395,804.1
10. Doubtful - bad debts & debtors			3,682,714.35			3,682,714.35	6. Insurance and Pension Funds	235,885.15	253,414.7
11. Sundry debtors			1,087,163.66			712,199.72	11. Various creditors	1,252,985.95	192,969.2
12. Advances and credits suspense accounts		-	555,069.52 7,911,116.50		_	835,472.60 8,172,183.77	Total liabilities (CI+CII)	27,292,790.1 48,866,220.4	18,347,079.8
III. Security		-			-	. ,	1 ` ´		,,.
1. Shares Less: Devaluation provisions		73,367.57 31,792.91	41,574.66		117,128.65 55,443.27	61,685.38			
IV. Cash assets		51,752.51	41,374.00	-	33,443.27	01,000.30	4		
1. Cash			32,963.35			18,264.04			
3. Sight and time deposits		_	489,469.75 522,433.10		_	297,997.11 316,261.15	4		
Total current assets (DI + DII + DIII+DIV)		-	13,942,345.37		-	13,529,664.93	4		
E. DEBIT TRANSIT ACCOUNTS 1. Prepaid expenses		_	1,823.63		-	1,873.49	D. CREDIT TRANSIT ACCOUNTS		
2. Income earned			480,629.79			402,442.83	2. Accrued expenses	650,906.58	986,239.7
3. Other transit debit accounts		_	71,888.51		_	71,888.51			
GRAND TOTAL ASSETS (B+C+D+E)		_	554,341.93 35,757,021.49		_	476,204.83 35,973,315.39	4		
DEBIT MEMO ACCOUNTS		-	33,737,021.43		-	33,373,313.33	GRAND TOTAL LIABILITIES (A+C+D)	35,757,021.4	35,973,315.3
1. Non-owned assets			270.00 11,108,059.47.			232.00	CREDIT MEMO ACCOUNTS	270.00	232.00
Debit accounts of guarantees and collateral security							1 Dependicipation of new surred equate		2 010 120 0
		-	11,108,329.47		-	3,918,128.04 3,918,360.04	 Beneficiaries of non-owned assets Credit accounts of guarantees and collateral security 	11,108,059.4	3,918,128.04
Note: The last adjustment to the acquisition value of properties					_		2. Credit accounts of guarantees and collateral security	11,108,059.4	
PRC 31st DECEMBER	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 D	MENT DECEMBE	11,108,329.47				2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE	11,108,059.4 11,108,329.4	3,918,360.04
PRO	OFIT AND LOSS STATEM	MENT DECEMBE year	11,108,329.47		year amounts 2012		Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year	11,108,059.4 11,108,329.4 2012 fit	3,918,360.04 scal year
PR(31st DECEMBER I. OPERATING RESULTS Turnover (sales)	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 I Closing amounts 44,29	MENT DECEMBE year 2013 01,971.60	11,108,329.47		2012 43,448,307.71	3,918,360.04	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Or the year -4,278,944	11,108,059.4 11,108,329.4 2012 fi: 3.32	3,918,360.04 scal year -6,250,188.73
PR(31st DECEMBER I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 I Closing amounts 44,29 39,37	VENT DECEMBE year 2013 21,971.60 79,336.89	11,108,329.47		2012 43,448,307.71 38,912,670.23	3,918,360.04 Net results (losses) ((+) Prior year results	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year (losses) balance -33,688,123	11,108,059.4 11,108,329.4 2012 fi: 0.32 0.14	3,918,360.04 scal year -6,250,188.77 -28,430,311.97
PR(31st DECEMBER I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Puis: Other operating income	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 I Closing amounts 44,29 39,37 4,91 1,98	Vear 2013 2013 2013 2013 2013 2013 2013 2013	11,108,329.47		2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year 4,278,94 (losses) balance 33,688,122 justment goodwill	11,108,059.4 11,108,329.4 2012 fit 3.32 3.14	3,918,360.04 scal year -6,250,188.73 -28,430,311.97 1,137,635.40
PR(31st DECEMBER I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 E Closing amounts 44,22 39,37 4,91 1,98 2,750,685.87	year 2013 1,971.60 79,336.89 12,634.71 36,476.56 99,111.27	11,108,329.47 ER 2013) 3,253,182	3.93	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Total	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year (losses) balance -33,688,123	<u>11,108,059.4</u> <u>11,108,329.4</u> <u>2012 fi:</u> <u>3.32</u> <u>3.14</u> 0.00 <u>3.46</u>	3,918,360.04 scal year -6,250,188.73 -28,430,311.97
PR(31st DECEMBER I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses 9. Selling expenses Operating results before financial transactions	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 I Closing amounts 44,29 39,37 4,91 1,98 6,89 2,750,685.87 6,557,793.06 9,30 -2,40	Vear 2013 2013 2013 2013 2013 2013 2013 2013	11,108,329.47 ER 2013) 3,253,18 7,500,628	3.93	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Total	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Or the year (losses) balance Jost estimation Justment goodwill not included in operating cost	11,108,059.4 11,108,329.4 2012 fi: 2012 fi: 0.00 0.00	3,918,360.04 scal year -6,250,188.73 -28,430,311.97 1,137,635.40 -33,542,865.30
PRC 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 44,2 39,37 4,91 1,98 2,750,685,87 6,557,793.06 9,30 3,737.28	Vear 2013 9,971.60 9,336.89 12,634.71 36,476.56 99,111.27 08,478.93	11,108,329.47 ER 2013) 3,253,18 7,500,622	3.93 8.08	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01	3,918,360.04 Net results (losses) 1 (+) Prior year results (-) Property value ad Total Less: 2. Other taxes	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year 4,278,94 (losses) balance 33,688,122 justment goodwill not included in operating cost ard -38,093,23	11,108,059.4 11,108,329.4 2012 fi: 2012 fi: 0.00 0.00	scal year -6,250,188.73 -28,430,311.97 1,137,635.40 - <u>33,542,865.30</u> 145,263.84
PR 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Selling expenses 3. Selling results before financial transactions Ppers 3. Profits of sale of participations and securities 4. Interest income & related expenses	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 C Closing amounts 44,29 39,37 4,91 1,98 2,750 685.87 6,557,793.06 9,30 3,737.28 1,116.69	Vear 2013 9,971.60 9,336.89 12,634.71 36,476.56 99,111.27 08,478.93	11,108,329.47 ER 2013) 3,253,18 7,500,628	3.93 3.08 0.00 0.68	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01	3,918,360.04 Net results (losses) 1 (+) Prior year results (-) Property value ad Total Less: 2. Other taxes	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints of guarantees and collateral security APPROPRIATION TABLE Constraints of guarantees and collateral security Cosses) balance Coss	11,108,059,4 11,108,329,4 2012 ftr 3.32 3.14 3.00 3.346 02 3.48	3,918,360.04 scal year -6,250,188.73 -28,430,311.97 1,137,635.40 -33,542,865.30 145,263.84
PRC 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses Total operating results (losses)	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 I Closing 44,29 39,37 4,91 1,98 2,750,685.87 6,89 2,750,685.87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81	Vear 2013 01,971.60 9,336.89 12,634.71 16,476.56 19,111.27 18,478.93 19,367.66	11,108,329.47 ER 2013) 3,253,18 7,500,628 (866	3.93 3.08 0.00 0.68	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01 -4,111,681.12	3,918,360.04 Net results (losses) t (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwar (Amounts in thous: Operating activities	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4,278,944 (losses) balance -33,688,121 tjustment goodwill -37,967,077 not included in operating cost -37,967,077 ard -38,093,233 CASH FLOW STATEMENT ands of €) 31.12.2013	11,108,059.4 11,108,329.4 2012 fit 2012 fit 0.00 0.46 2.02 3.1.1 3.1.1	3,918,360.04 scal year -6,250,188.73 -28,430,311.97 1,137,635.40 -33,542,865.33 145,263.84 -33,688,129.14 2,2012
PR(31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 I Closing 44,29 39,37 4,91 1,98 2,750,685.87 6,89 2,750,685.87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81	AENT DECEMBE year 2013 31,971.60 '9,336.89 (2,634.71 6,476.56 99,1111.27)8,478.93)9,367.66	11,108,329.47 ER 2013) 3,253,18 7,500,628 (866	3.93 3.08 0.00 0.68	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01 -4,111,681.12 -1,882,763.89	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thousa Receivables from cu	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4,278,944 (losses) balance -33,688,121 tjustment goodwill -37,967,077 not included in operating cost -37,967,077 ard -38,093,233 CASH FLOW STATEMENT ands of €) 31.12.2013	11,108,059,4 11,108,329,4 2012 ft 3.32 0.14 0.00 0.02 0.48 31.1: 5.41	3,918,360.04 scal year -6,250,188.72 -28,430,311.97 1,137,635.44 -33,542,865.33 145,263.84 -33,688,129.14 2,2012
PRC 31st DECEMBEF I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses Less: 3. Interest charges and related expenses I. Less: EXTRAORDINARY RESULTS 1. Extraordinary and non-operating income 2. Extraordinary profit 32,409.40	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 44,22 39,37 4,91 1,98 2,750,685,87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -4,22	AENT DECEMBE year 2013 31,971.60 '9,336.89 (2,634.71 6,476.56 99,1111.27)8,478.93)9,367.66	11,108,329.47 ER 2013) 3,253,18 7,500,622 (866 1,883,62 14,214.86 26,005.33 40,22(3.93 3.08 0.00 0.68 1.57	2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01 -4,111,681.12 -1,882,763.89	3,918,360.04 Net results (losses) f (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cu Payments to supplie	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Context 2013 fiscal year for the year -4,278,944 (losses) balance -33,688,122 igustment goodwill -37,967,071 not included in operating cost -37,967,071 ard -38,093,231 CASH FLOW STATEMENT -38,093,231 ands of €) 31,12,2013 stomers 46,599,621 rs, creditors and employees -45,020,922	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 3.14 3.00 3.46 3.02 3.41 3.41 3.93	3,918,360.04 scal year -6,250,188.7(-28,430,311.9) 1,137,635.4(-33,542,865.30 145,263.84 -33,688,129.14 2,2012 46,876,959.22 -47,863,845.11
PRC 31st DECEMBEF I. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses Total operating results (losses) II. Less: EXTRAORDINARY RESULTS 1. Extraordinary and non-operating income 60,110.98	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 I Closing 44,29 39,37 4,91 1,98 2,750,685,87 6,89 2,750,685,7 6,557,793,06 9,30 3,737,28 -2,40 3,737,28 1,116,69 1,819,171,71 -1,81 -4,22 92,520,38	AENT DECEMBE year 2013 31,971.60 '9,336.89 (2,634.71 6,476.56 99,1111.27)8,478.93)9,367.66	11,108,329.47 ER 2013) 3,253,18; 7,500,621 (1,883,624 14,214.86		2012 43,448,307.71 38,912,670.23 4,535,637.48 2,106,493.41 6,642,130.89 10,753,812.01 -4,111,681.12 -1,882,763.89	3,918,360.04 Net results (losses) f +) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cu Payments to supplie Cash flows from ope	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Content of the year Costep is a security CASH FLOW STATEMENT ands of €) Stomers stomers stomers Acceleration Castep is a security Security Castep is a security Security Castep is a	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 3.14 3.00 3.46 3.1.1 3.44 3.1.1 3.44 3.44 3.44 480	3,918,360.0- scal year -6,250,188.7; -28,430,311.9; 1,137,635.44 -33,542,865.3; 145,263.8- -33,688,129.1; -33,688,129.1; -46,876,959.2; -47,863,845.1; -986,885.88
PR(31st DECEMBER 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses Total operating results (losses) I. Less: EXTRAORDINARY RESULTS 1. Extraordinary and non-operating expenses 2. Extraordinary profit 2. Extraordinary profit 2. Extraordinary profit 2. Extraordinary and non-operating expenses	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 D Closing 44,29 39,37 4,31 1,88 2,750,685.87 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 1,819,171.71 -1,81 92,520.38 147,784.30 -5	MENT DECEMBE year 2013 31,971.60 9,336.89 12,634.71 16,476.56 9,111.27 38,478.93 39,367.66 4,317.74 23,685.40	11,108,329.47 ER 2013) 3 ,253,18; 7,500,622 (860 14,214.86 26,005.33 260,055.33 40,222 288,264.63		2012 43,448,07,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01	3,918,360.04 Net results (losses) f (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cu Payments to supplie	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4.278.94 s(losses) balance -33,688,121 justment goodwill 0 not included in operating cost -37.967.077 and -38,093,234 CASH FLOW STATEMENT ands of €) 31.12.2013 istomers 46.599.624 rst, creditors and employees -45,020.922 rrating activities 1.578,703 s -206.787	11,108,059,4 11,108,329,4 2012 fit 3.32 3.14 0.00 3.46 .02 3.46 .02 3.44 3.1.1; 3.41 .93 .48 .480 .312	3,918,360.0- scal year -6.250,188.7: -28,430,311.9: 1,137,635.44 -33,542,865.3: 145,263.8: -33,688,129.1- 2,2012 46,876,959.2: -47,863,845.1: -986,885.8! -160,049.9:
PR(31st DECEMBER 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 3. Interest charges and related expenses Total operating results (losses) I. Less: CTRAORDINARY RESULTS 1. Extraordinary and non-operating expenses 2. Extraordinary losses 3. Operating expenses 2. Extraordinary losses 3. Operating expenses 2. Extraordinary losses 3. Operating expenses 3. Operating	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 D Closing 44,29 39,37 4,31 1,88 2,750,685.87 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 1,819,171.71 -1,81 92,520.38 147,784.30 -5	MENT DECEMBE year .2013 91.971.60 93.36.89 12.634.71 86.476.56 99.3111.27 98.478.93 99.367.66 44.317.74 23,685.40 55,263.92	11,108,329.47 ER 2013) 3 ,253,18; 7,500,622 (860 14,214.86 26,005.33 260,055.33 40,222 288,264.63		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thouse Receivables from cu Payments to supplie Cash flows from ope Income tax payment	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4.278.94 s(losses) balance -33,688,121 justment goodwill 0 not included in operating cost -37.967.077 and -38,093,234 CASH FLOW STATEMENT ands of €) 31.12.2013 istomers 46.599.624 rst, creditors and employees -45,020.922 rrating activities 1.578,703 s -206.787	11,108,059,4 11,108,329,4 2012 fit 3.32 3.14 0.00 3.46 .02 3.46 .02 3.44 3.1.1; 3.41 .93 .48 .480 .312	3,918,360.04 scal year -6,250,188.7; -28,430,311.97 1,137,635.4(-33,542,865.33 145,263.84 -33,688,129.14 2,2012 46,876,959.22 -47,863,845.11 -986,885.88 -160,049.93
A constraint of the set of t	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 44,29 39,37 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14	AENT DECEMBE year 2013 11,971.60 9,336.89 12,634.71 <u>16,476.56</u> 99.111.27 99.111.27 99.367.66 14,317.74 23,685.40 55,263.92 78,949.32 0.00	11,108,329.47 ER 2013) 3 ,253,183 7,500,622 (14,214.86 26,005.33 7,699.28 295,963 7,699.28 295,963		2012 43.448,307.71 38.912.670.23 4.535.637.48 2.106.493.41 6.642.130.89 10.753.812.01 -4.111.681.12 -1.882.763.89 -5.994.445.01 -2555.743.72 -6.250.188.73 0.00	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from ope Income tax payment Net cash flow from co Investing activities	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4.278.94 s(losses) balance -33,688,121 justment goodwill 0 not included in operating cost -37.967.077 and -38,093,234 CASH FLOW STATEMENT ands of €) 31.12.2013 istomers 46.599.624 rst, creditors and employees -45,020.922 rrating activities 1.578,703 s -206.787	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 9.14 0.00 3.46 2.02 3.41 2.93 480 3.12 3.36	3,918,360.04 scal year -6,250,188,77 -28,430,311,97 1,137,635.4(-33,542,865,36 -45,263,84 -33,688,129,14 -34,685,885,88 -34,
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses S. Selling sequences Listraordinary and non-operating income Total operating robults (cosses) Less: 1. Extraordinary and non-operating expenses Z. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary losses Less: 3. Totics (cosses) Less: Total depreciation of fixed assets Less Less: Total depreciation of fixed assets	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 E Closing amounts 44,29 39,37 4,31 1,38 6,657,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -990,157.14 -990,157.14 -4,27	AENT DECEMBE year .2013 31,971.60 9,336.89 12,634.71 86,476.56 99,111.27 98,478.93 19,367.66 4,317.74 23,685.40 55,263.92 78,949.32	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thouse Cash flows from ope Income tax payment Net cash flow from op Investing activities Payments for acquise	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4.278,944 s(losses) balance -33,688,121 justment goodwill 0 not included in operating cost -37.967,077 and of element -38,093,231 stomers 46,599,621 stomers 44,502,092 rrating activities 1,578,703 stomers 1,578,703 stomers -296,782 rading activities 1,281,922 ition of tangible and intangible -724,553	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 9.14 0.00 3.46 2.02 3.41 2.93 480 3.12 3.36	3,918,360.04 scal year -6,250,188.73 -28,430,311.97 1,137,635.40 -33,542,865.30 145,263.84 -33,688,129.14 2,2012 46,876,959.22 -47,863,845.11 -986,885.86
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses S. Selling sequences Listraordinary and non-operating income Total operating robults (cosses) Less: 1. Extraordinary and non-operating expenses Z. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary losses Less: 3. Totics (cosses) Less: Total depreciation of fixed assets Less Less: Total depreciation of fixed assets	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 44,29 39,37 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14	AENT DECEMBE year .2013 31,971.60 9,336.89 12,634.71 86,476.56 99,111.27 98,478.93 19,367.66 4,317.74 23,685.40 55,263.92 78,949.32	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43.448,307.71 38.912.670.23 4.535.637.48 2.106.493.41 6.642.130.89 10.753.812.01 -4.111.681.12 -1.882.763.89 -5.994.445.01 -2555.743.72 -6.250.188.73 0.00	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thouse Cash flows from ope Income tax payment Net cash flow from op Investing activities Payments for acquise	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4,278,944 (closses) balance -33,688,121 fugument goodwill -37,967,077 not included in operating cost -37,967,077 ard -38,093,233 CASH FLOW STATEMENT ands of €) 31,112,2013 stomers 46,599,622 rating activities 1,576,703 stomers 46,599,622 rating activities 1,576,703 stomers 46,599,622 stomers 1,576,703 stomers 1,578,703 stomers 1,578,703 stomers 1,578,703 stomers 1,578,703 stomers 1,578,703 stomers 1,578,703 stomers 1,272,478,703 stomers 1,272,478,503 of participations, tangible, -724,553	11,108,059,4 11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 2012 fit 3.32 2012 fit 3.32 3.34 3.14 3.14 3.14 3.14 3.14 3.14 2.93 3.41 3.36 2.29	3,918,360.04 scal year -6,250,188.75 -28,430,311.97 1,137,635.40 -33,542.865.37 145,263.84 -33,688,129.14 -34,685,88 -44,865,86 -44,865,86 -14,865,85 -14,
PRC 31st DECEMBER 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Derating results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Less: 1. Interest charges and related expenses Total operating results (losses) I. Extraordinary and non-operating income 60,110.98 2. Extraordinary and non-operating expenses 2. Extraordinary nofit 2. Extraordinary nofit Operating and extraordinary results (losses) Less: Total depreciation of fixed assets Less: Total depreciston of fixed assets	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 G Closing amounts 44,29 39,37 4,91 1,98 2,750 685.87 6,69 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 147,784.30 -5 990,157.14 990,157.14 990,157.14 -4,27 State State Sta	AENT DECEMBE year .2013 31.971.60 93.38.89 12.634.71 16.476.56 99.111.27 18.478.93 19.367.66 14.317.74 23.685.40 55.263.92 78.949.32 0.00 78.949.32 EQUITY	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,000 -6,250,188,73 31,12,2012	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts In thouse Operating activities Receivables from ope Income tax payment Net cash flows from ope Income tax payments for acquis Payments for acquis Proceeds from sale Proceeds from intere Proceeds from intere	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints Cons	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 2.14 2.00 3.46 2.02 3.46 3.11 3.46 2.02 3.46 3.11 3.46 2.02 3.31 3.5 4.80 3.12 3.36 2.29 7.59	3,918,360.04 scal year -6,250,188,75 -28,430,311.97 1,137,635.40 -33,542,865.36 -33,688,129,14 -33,688,129,14 -33,688,129,14 -33,688,129,14 -33,688,129,14 -33,688,129,14 -47,863,845,11 -986,885.86 -160,049,97 -1,146,935,75 -893,183,70
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses S. Selling sequences Listraordinary and non-operating income Total operating robults (cosses) Less: 1. Extraordinary and non-operating expenses Z. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary norbit Less: 1. Extraordinary losses Less: 3. Totics (cosses) Less: Total depreciation of fixed assets Less Less: Total depreciation of fixed assets	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 44,23 39,37 4,31 1,98 2,750,685,87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81 14,97 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14 990,157.14 990,157.14 990,157.14 990,157.14 910,157.14 9	JENT DECEMBE year 2013 1/1971.60 9/336.89 12.634.71 86.476.56 111.27 18.478.93 99.367.66 14.317.74 13.685.40 55.263.92 78,949.32 0.00 78,949.32 EQUITY	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,00 -6,250,188,73	3,918,360.04 Net results (losses) 1 (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from ope Income tax payment Net cash flow from ope Income tax payments for acquis Proceeds from sale intangible and finance	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints Cons	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 2.14 2.00 3.46 2.02 3.46 3.11 3.46 2.29 2.29 2.29 3.18	3,918,360.04 scal year -6,250,188.75 -28,430,311.97 1,137,635.40 -33,542.865.32 145,263.84 -33,688,129.14 22012 46,876,959.22 -47,863,845.11 -986,885,88 -160,049,91 -1,146,935.75 -893,183.70 1,136,091.05
PRC 31st DECEMBEF 1. OPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses 3. Selling expenses Deceting results before financial transactions Plus: 3. Profits of sale of participations and securities 4. Interest income & related expenses Deceting results (losses) I. Extraordinary and non-operating income 2. Extraordinary profit Less: ATRAORDINARY RESULTS 1. Extraordinary and non-operating expenses 3. Selling expenses 3. Selling results (losses) I. Exers. EXTRAORDINARY RESULTS 1. Extraordinary and non-operating expenses 3. Selling and extraordinary results (losses) Less: Total operating oct Depending and extraordinary results (losses) Less: Total depreciation of fixed assets Less: Those included in operating cost Net results (losses) for the year Start equity (01.01.2013 & 01.01.2012 respectively)	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 4.97 1.98 2.750.685.87 6.557.793.06 1.819.171.71 -1.81 1.819.171.71 -1.81 1.47.784.30 -55 -4.27 990.157.14 990.157.14 990.157.14 -4.27 990.157.14 -4.27 	JENT DECEMBE year 2013 1/971.60 9(336.89) 12.634.71 86.476.56 19.111.27 88.478.93 19.367.66 4.317.74 23,685.40 55,263.92 78,949.32 0.000 8,494.32 0.000 8,949.32 0.000 8,949.32 0.000 78,949.32 0.000 8,949.32 0.000 78,949.32 0.000 8,949.32 0.000 8,949.32 0.000 8,949.32 12,2013 90,004.23	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,00 -6,250,188,73 -6,250,188,73 -5,102,187,06	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thouse Operating activities Receivables from cup lincome tax payment Net cash flows from ope Income tax payment Net cash flows from ad Proceeds from sale - Proceeds from sale - Proceeds from inter- intragible and financ Proceeds from inter- intersine and financ	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints Cons	11,108,059,4 11,108,329,4 2012 fit 2012 fit 3.32 2.14 0.00 3.46 2.02 3.44 3.1.1 3.44 2.93 480 3.12 2.29 7.59 3.18	3,918,360.04 scal year -6,250,188.75 -28,430,311.97 1,137,635.40 -33,542.865.36 145,263.84 -33,688,129.14 2,2012 46,876,959.25 -47,863,845.11 -986,885.88 -160,049.91 -1,146,935.75 -893,183.70 1,136,091.05 27,529.32
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses S. Selling sequences Less: 3. Interest charges and related expenses Less: 1. Extraordinary and non-operating income Total operating rosults (losses) Less: Total depreciation of fixed assets Less: Total depreciation of the year Starte equity (01.01.2013 & 01.01.2012 respectively) Profite (losses) int of tax for the period Other changes in equity Equity at end of year (31.12.2013 & 31.12.2012 respectively)	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 E Closing amounts 44,29 39,37 4,31 1,38 6,685,87 6,657,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 990,157.14 990,157.14 990,157.14 -4,27 STATEMANE STATEMANE STATE -4,27 990,157.14 -4,27 STATEMANE STATE -4,27 990,157.14 -4,27 STATEMANE STATE -4,27 STATEMANE STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -4,27 STATE -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	AENT DECEMBE Vear 2013 31,971.60 93,336.89 12,634.71 166,476.56 99,111.27 84,478.93 19,367.66 4,317.74 23,685.40 55,263.92 78,949.32 0,00 78,949.32 EQUITY 1,12,2013 30,004.23 15,101.34 35,000.00	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,00 -6,250,188,73 <u>31,12,2012</u> -5,102,187,06 -5,257,817,17	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cup income tax payment Net cash flows from ope income tax payments for acquis Proceeds from tate Proceeds from tate intangible and financ Proceeds from inter investment activity a Net cash flows from Financing Activities	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints Cons	11,108,059,4 11,108,329,4 2012 fit 3.32 2.14 2.00 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.52 3.55 	3,918,360.04 scal year -6,250,188,75 -28,430,311.97 1,137,635.40 -33,542,865,30 146,263,84 -33,688,129,14 2,2012 46,876,959,25 -47,863,845,11 -986,885,88 -160,049,91 -1,146,935,75 -893,183,70 1,136,091.06 27,529,32 270,436,67
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses S. Selling sequences Less: 3. Interest charges and related expenses Less: 1. Extraordinary and non-operating income Total operating rosults (losses) Less: Total depreciation of fixed assets Less: Total depreciation of the year Starte equity (01.01.2013 & 01.01.2012 respectively) Profite (losses) int of tax for the period Other changes in equity Equity at end of year (31.12.2013 & 31.12.2012 respectively)	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 C Closing amounts 44,29 33,37 1,89 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81 147,784.30 -5 990,157.14 990,157.14 990,157.14 -4,27 990,157.14 -4,27 SMENT OF CHANGES INT -10,36 -10,36 -4,40 1,00	AENT DECEMBE Vear 2013 31,971.60 93,336.89 12,634.71 166,476.56 99,111.27 84,478.93 19,367.66 4,317.74 23,685.40 55,263.92 78,949.32 0,00 78,949.32 EQUITY 1,12,2013 30,004.23 15,101.34 35,000.00	11,108,329.47 ER 2013) ER 2013) 3,253,18; 7,500,621 (866 1,883,662 14,214.86 26,005,33 40,222 288,264.63 7,699,28 298,264.63 1,866,900 1,866,900 1,866,900		2012 43,448,307,71 38,912,670,23 4,535,637,48 4,535,637,48 4,535,637,48 4,535,637,48 4,110,681,12 -1,882,763,89 -1,882,763,89 -5,994,445,01 -2555,743,72 -6,250,188,73 0,00 -6,250,188,73 -5,102,187,06 -5,257,817,17 0,00	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cup Income tax payment Net cash flows from ope Income tax payments for acquis Proceeds from sale Proceeds from interr intengible and financ Proceeds from interr investment activity a Net cash flows from Financing Activities Proceeds from interr Receivables from interr investment activity a Net cash flows from Financing Activities Proceeds from interr Coverds	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints Cons	11,108,059,4 11,108,329,4 2012 fit 3.32 3.14 3.46 .00 .00 .02 .14 .00 .02 .14 .00 .02 .14 .00 .02 .14 .02 .048 .02 .048 .02 .048 .03 .02 .048 .03 .048 .03 .048 .035 .048 .036 .048 .036 .048 .036 .036 .037 .048 .048 .048 .048 .048 .048 .059 .048 .048 .048 .048 .048 .048 .048 .048 .048 .048 .048 .048 .059 .048 .048 .048 .048 .048 .059 .048 .059 .048 .048 .048 .059 .048	3,918,360.04 scal year -6,250,188,75 -28,430,311.97 1,137,635.40 -33,542,865,30 145,263,84 -33,688,129,14 2,2012 46,876,959,25 -47,863,845,11 -986,885,88 -160,049,91 -1,146,935,75 -893,183,70 1,136,091.06 27,529,32 270,436,67 0,000 1,875,000,00
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: A Lothnistrative expenses Solling sepenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities A. Interest income & related expenses Less: A. Interest charges and related expenses Less: A. Interest charges and related expenses Total operating results (losses) Less: TRAORDINARY RESULTS L. Extraordinary and non-operating expenses Z. Extraordinary profit Less: Total depreciation of fixed assets Less: Total depreciation of the year Start Gould due to operating cost Net results (losses) net of tax for the period Differ changes in equity Guity at end of vear (31.12.2013 & 31.12.2012 respectively) THE CHAIRMAN OF THE BOARD OF	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 E Closing amounts 44,29 39,37 4,91 1,98 2,750,685,87 6,857,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 990,157.14 990,157.14 990,157.14 990,157.14 -4,27 990,157.14 -4,27 Substrate of CHANGES IN -4,27 990,157.14 -4,27 Substrate of CHANGES IN -4,27 -4,27 990,157.14 -4,27 Substrate of CHANGES IN -4,27 -4,27 -4,27 990,157.14 -4,27 -3,76 -4,27 -3,76 -4,27 -4,	AENT DECEMBE year .2013 31,971.60 93,336.89 12,634.71 16,476.66 44,317.74 23,685.40 55,263.92 78,949.32 0.00 78,949.32 EQUITY 1.12.2013 30,004.23 95,101.34 15,000.00 30,105.57 4 THE FI	11,108,329.47 II,108,329.47 II,2013) II,2013) II,2013) II,2013 II,201		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 -2,106,493,41 -4,111,681,12 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,000 -6,250,188,73 <u>31,12,2012</u> -5,102,187,06 -5,257,817,17 0,000 -10,360,004,23 ACCOUNTANT	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa Amounts in thouss Coperating activities Receivables from cup Income tax payment Net cash flows from ope Income tax payment Net cash flows from caquis Proceeds from intere Net cash flows from Financing Activities Proceeds from incre	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year 4,278,944 (losses) balance -33,688,121 justment goodwill (or the year and sof €) 31,12,2013 stomers rs, creditors and employees -45,020,922 rating activities 1,576,703 stomers 46,599,621 rating activities 1,578,703 stomers 46,599,621 rating activities 1,578,703 stomers stomers 1,696,703 stidion of tangible and intangible -724,552 of participations, tangible, fail assets assets 45,0776 sets 45,0776 sets -228,688 -228,688 -228,688 asset in share capital 1,005,000 and interest -1,852,057	11,108,059,4 11,108,059,4 11,108,329,4 2012 ft 2012 ft 2012 ft 3.32 3.14 3.00 3.46 3.02 3.41 3.1.12 3.41 3.1.12 3.41 3.2.93 3.36 2.2.9 7.59 3.18 3.52 2.00 0.	3,918,360.04 scal year -6,250,188.75 -28,430,311.97 1,137,635.40 -33,542,865.30 145,263.84 -33,688,129.14 2,2012 46,876,959.22 -47,863,845.11 -986,885.88 -160,049.92 -1,146,935.75 -893,183.70 1,136,091.00 27,529.33 270,436.67 1,875,000.00
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: A LAdministrative expenses Selling sequences Operating results before financial transactions Plus: 3. Profits of sale of participations and securities Listraordinary of sale of participations and securities Listraordinary ond non-operating income Total operating and on-operating expenses Less: Total operating and non-operating expenses Less: Trost of takes Less: Total depreciation of fixed assets Less: Total depreciation of the teps The total depreciation of the teps Diffect asset	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 E Closing amounts 44,29 39,37 4,91 1,98 2,750 685.87 6,89 6,557,793.06 9,30 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 990,157.14 990,157.14 990,157.14 -4,27 990,157.14 -4,27 990,157.14 -4,27 String Changes IN -4,27 -4,27 990,157.14 -4,27 -4,27 990,157.14 -4,27 -4,27 990,157.14 -4,27 -4,27 990,157.14 -4,27 -4,27 990,157.14 -4,27 -4,27 -4,27 990,157.14 -4,27 -4,27 -4,27 -4,27 990,157.14 -4,27	AENT DECEMBE year .2013 31.971.60 93.336.89 12.634.71 16.476.56 14.317.74 23.685.40 14.317.74 23.685.40 155.263.92 78.949.32 0.00 78.949.32 EQUITY 1.12.2013 30.004.23 35.101.34 35.000.00 30.105.57 4 THE FI IGGI	11,108,329.47 I1,108,329.47 IR 2013) IR 201		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 -4,110,681,20 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,000 -6,250,188,73 <u>31,12,2012</u> -5,102,187,06 -5,257,817,17 0,000 -10,360,004,23 ACCOUNTANT NATURE] 4,5,800,004,23 ACCOUNTANT NATURE] 4,5,800,004,23 ACCOUNTANT	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from ope Income tax payment Net cash flows from ope Income tax payments for acquis Proceeds from inter Investing activities Proceeds from inter Investment activity a Net cash flows from Financing Activities Proceeds from inter Receivables from linter Receivables fr	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year	11,108,059,4 11,108,059,4 11,108,329,4 2012 fr 2012 fr 3.32 2012 fr 3.32 3.14 3.00 3.32 3.14 3.12 3.36 3.12 3.36 3.52 3.52 3.52 3.60 3.52 3.5	3,918,360.04 scal year -6,250,188.75 -28,430,311.97 1,137,635.40 -33,542.865.37 145,263.84 -33,688,129.14 2,2012 46,876,959.22 -47,863,845.11 -986,885.88 -986,885.88 -150,049.91 -1,146,935.75 -893,183.70 1,136,091.06 27,529.32 270,436.67 1,875,000.00 -1,890,514.47 -15,514.47
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Selling expenses Operating results before financial transactions Plus: 3. Profits of sale of participations and securities A. Interest income & related expenses Less: 3. Interest charges and related expenses Less: 2. Extraordinary and non-operating income	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 4,29 3,3,37 1,98 2,750,685,87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14 -90,157.14 -4,27 990,157.14 -4,27 STATEMENT OF CHANGES INI -10,36 -4,40 -13,76 KIFISSIA, 25 APRIL 2014 NOF THE BOARD OF NUAGING DIRECTOR TURE] DV ASSILAKIS	AENT DECEMBE year .2013 31.971.60 93.336.89 12.634.71 16.476.56 14.317.74 23.685.40 14.317.74 23.685.40 155.263.92 78.949.32 0.00 78.949.32 EQUITY 1.12.2013 30.004.23 35.101.34 35.000.00 30.105.57 4 THE FI IGGI	11,108,329.47 I1,108,329.47 IR 2013) IR 201		2012 43.448,307.71 38.912.670.23 4.535.637.48 2.106.493.41 -2.106.493.41 -4.111.681.12 -1.882.763.89 -5.994.445.01 -2555.743.72 -6.250.188.73 0.00 -6.250.188.73 31.12.2012 -5.102.187.06 31.12.2012 -5.102.187.06 -0.00 -10.360.004.23 ACCOUNTANT NATURE	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Less: 2. Other taxes Losses carried forwa (Amounts in thous: Operating activities Receivables from cup Income tax payment Net cash flow from cop Income tax payments for acquis Proceeds from inter investment activity a Net cash flows from Financing Activities Proceeds from incre Receivables from incre Receivabl	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Construction of guarantees and collateral security International Security for the year 4.278.94 (Insses) balance Internation of the year Internation of tangible and intangible Internation o	11,108,059,4 11,108,059,4 11,108,329,4 2012 fr 3,32 2012 fr 3,32 2012 fr 3,32 2012 fr 3,32 3,32 3,14 3,32 3,14 3,12 3,36 7,59 3,18 3,52 1,00 0,00 3,89 1,95 1,55 1,15 1,15 1,108,059,4 1,	3,918,360.0- scal year -6,250,188,7; -28,430,311,9; 1,137,635.4(-33,542,865,38; -33,688,129,14; -33,688,129,14; -33,688,129,14; -33,688,129,14; -47,863,845,11; -986,885,88; -160,049,9; -1,146,935,71; -893,183,74; 1,136,091,00; 27,529,3; 270,436,6; 1,208,274,7; -892,013,55; 1,208,274,7; -892,013,55; 1,208,274,7; -892,013,55; 1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -1,208,274,7; -892,013,55; -892,015; -892,015; -892,015; -892,015; -892
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Less: 1. Administrative expenses Saleling expenses Operating results (sole of participations and securities A. Interest income & related expenses Less: 3. Interest charges and related expenses Less: 2. Extraordinary and non-operating income	OFIT AND LOSS STATEM R 2013 (1 JANUARY - 31 G Closing amounts 4.97 1.98 2.750.685.87 6.557.793.06 3.737.28 1.116.69 1.819.171.71 -1.81 -4.22 92,520.38 147.784.30 -5 -990.157.14 990.157.14 990.157.14 990.157.14 -4.27 990.157.14 -4.27 Support CHANGES -4.40 -1.10.53 -4.40 -1.0.73 CHENSIA, 25 APRIL 2014 1.00 -1.376 KIFISSIA, 25 APRIL 2014 COF THE BOARD OF INAGING DIRECTOR TURE] 00 VASSILAKIS 677102	JENT DECEMBE year 2013 J1,971.60 '9,336.89 '2,634.71 i6.476.56 '9,111.27 >8,478.93 '9,367.66 '4,317.74 '3,685.40 '55,263.92 '8,949.32 0.00 '8,949.32 EQUITY 10,004.23 >5,101.34 >5,000.00 30,105.57 4 THE FI IGGI IC	11,108,329.47 11,108,329.47 IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013 IR 2013) IR 2013 IR 2013) IR 2013)		2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 6,642,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,00 -6,250,188,73 0,00 -6,250,188,73 -1,0360,004,23 -1,0360,004,23 ACCOUNTANT NATURE] ACCOUNTANT NATURE] ACCOUNTANT NATURE] ACCOUNTANT NATURE] ACCOUNTANT NATURE] ACCOUNTANT NATURE]	3,918,360.04 Net results (losses) (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forw: Operating activities Receivables from cup Payments to supplie Cash flows from ope Income tax payment Net cash flow from ope Income tax payments Proceeds from inters Proceeds from inters Proceeds from inters investment activity a Net cash flows from Financing Activities Proceeds from inters Receivables from ope Financing Activities Proceeds from inters Receivables from inters Net cash flows from Net increase of year Cash at start of year Cash at ant of year Countant	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year 4. (278,94 -33,668,12 for the year 4. (278,94 -33,668,12 for the year 4. (37,967,077 126,15 ard -37,967,077 126,15 ard -38,093,23 CASH FLOW STATEMENT ands of () 31,12,2013 s stomers 46,599,622 rating activities 1,578,703 s -208,78 ition of tangible and intangible -724,555 of participations, tangible, aid assets 45,076 sets dividends and rents of ass taken and therest 1,005,000 (26,264,204) (26,274,204) (26,154)	11,108,059,4 11,108,059,4 11,108,329,4 2012 fr 3,32 2012 fr 3,32 2012 fr 3,32 2012 fr 3,32 3,32 3,14 3,32 3,14 3,12 3,36 7,59 3,18 3,52 1,00 0,00 3,89 1,95 1,55 1,15 1,15 1,108,059,4 1,	3,918,360.0- -6,250,188,7: -28,430,311.9: 1,137,635.4(-33,542,865.3; 145,263.8: -33,688,129.1: 2,2012 46,876,959.2: -47,863,845.1: -986,885.84 -160,049.9: -1,146,935.7: -893,183.7(1,136,091.0(27,529.3: 270,436.6: 1,875,000.0(-1,890,514.4; -15,514.4; -892,013,55
COPERATING RESULTS Stat DECEMBEF COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Coperating expenses Coperating expenses Soperating results before financial transactions Operating expenses Softense & related expenses Interest income & related expenses Intaroofinary and non-operating expenses Coperating and extraordinary results (losses) Less: Total depreciation of fixed assets Less: Total depreciation of the period Dther changes in equity Equity at end of vear (31.12.2013 & 31.12.2012 respectively) THE CHAIRMAN OF THE BOARD OF THE VICE-CHAIRMAN DIRECTORS DIRECTORS DIRECTORS DIRECTORS AND MA [SIGNATURE] DNo:: AK 031549 DNo: X	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 E Closing amounts 44,29 39,37 4,91 4,92 92,520,38 147,784.30 -5 990,157,14 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 990,157,14 -4,27 -4,27 990,157,14 -4,27 -4,27 990,157,14 -4,27 -4,27 990,157,14 -4,27 -4,27 900,157,14 -4,27 -4,27 900,157,14 -4,27 -4,27 900,157,14 -4,27 -4,27 -4,27 -4,27 900,157,14 -4,27 -5,27	AENT DECEMBE year .2013 31.971.60 91.971.60 91.930.89 12.634.71 16.476.56 14.317.74 23.685.40 14.317.74 23.685.40 15.263.92 78.949.32 EQUITY 1.12.2013 30.004.23 35.101.34 35.000.00 30.105.57 4 THE FI IGGI IE	11,108,329.47 11,108,329.47 ER 2013) ER 2013) ER 2013) 3,253,18; 7,500,623 (0 1,883,624 14,214.86 26,005.33 40,220 282,264.63 7,699.28 295,965 1,866,900 1,866	1.13 1.00 1.00 1.68 1.57 1.17 1.17 THE CHIEF ISIG ISIG ISITUAL ID NO: PENDENT CER	2012 43,448,307,71 38,912,670,23 4,535,637,48 2,106,493,41 -4,110,681,12 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 -6,250,188,73 -5,102,187,06 -5,257,817,17 0,00 -10,360,004,23 ACCOUNTANT NATURE 4,5,102,187,06 -5,257,817,17 0,00 -10,360,004,23 ACCOUNTANT NATURE 4,5,102,187,06 -5,257,817,17 0,00 -10,360,004,23 ACCOUNTANT NATURE 4,5,002,187,84 -5,257,817,17 0,00 -10,360,004,23 ACCOUNTANT NATURE 4,5,002,187,84 -5,257,817,17 0,00 -10,360,004,23 -5,257,817,17 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,102,187,06 -5,	3,918,360.04 Net results (losses) 1 (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thouse Operating activities Receivables from cup lincome tax payment Net cash flows from ope lincome tax payments for acquis Proceeds from linter intangible and financ Proceeds from linter Cash at lows from Net increase of year Cash at end of year Cash at end of year Cash at NUSTRIALE	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE Constraints of guarantees and collateral security APPROPRIATION TABLE Constraints of guarantees and collateral security and second	11,108,059,4 11,108,059,4 11,108,329,4 2012 ftr 3,32 2012 ftr 3,32 3,11 3,46 .00 .00 .02 .048 .02 .048 .02 .048 .02 .048 .02 .048 .03 .048 .03 .048 .03 .048 .03 .048 .03 .048 .048 .048 .048 .05 .052 .059 .055	3,918,360.0 scal year -6,250,188.7 -28,430,311.9 1,137,635.4 -33,542,865.3 145,263.8 -33,688,129.1 -33,688,129.1 -46,876,959.2 -47,863,845.1 -986,885.8 -160,049.9 -1,146,935.7 1,136,091.0 27,529.3 270,436.6 0,00 1,875,000.0 -1,890,514.4 -892,013.5 1,208,274.7 316,261.1
COPERATING RESULTS Convertight of the second seco	OFIT AND LOSS STATEM 2013 (1 JANUARY - 31 C Closing amounts 4,29 3,3,37 1,98 2,750,685,87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14 -90,157.14 -4,27 990,157.14 -4,27 STATE	ATENT DECEMBE year 2013 J1971.60 99.336.89 12.634.71 86.476.56 99.367.66 14.317.74 13.665.40 55,263.92 78,949.32 0.00 78,949.32 0.000 0.000 50,004.03 15,101.34 55,000.00 10,005.57 4 THE FI IGGI IC 200 volume 2 AUTOMOI vd fairly pres	11,108,329.47 11,108,329.47 IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013 IR 2013) IR 2013 IR		2012 43,448,307,71 38,912,670,23 4,535,637,48 4,535,637,48 4,535,637,48 4,535,637,48 4,111,681,12 -1,882,763,89 -1,882,763,89 -5,994,445,01 -255,743,72 -6,250,188,73 0,00 -6,250,188,73 -5,102,187,06 -5,102,187,06 -5,102,187,06 -10,360,004,23 ACCOUNTANT VATURE] N S. BOUTSI AK 093000 INDES SA, TRAD D INDES SA, TRAD D INDES TALL EN INC. WIT ACCOUNT RALL EN	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa Amounts in thouss (-) Property value ad Total Less: 2. Other taxes Losses carried forwa Amounts in thouss (-) Property value ad Total Less: 2. Other taxes Coperating activities Payments for acquis Proceeds from intere Proceeds from intere Proceeds from intere Receivable and financ Proceeds from intere Net cash flows from Financing Activities Proceeds from intere Receivables from intere Receivables from there Income tax payment Net cash flows from Financing Activities Proceeds from intere Receivables from intere Recei	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year -4.278,944 s(losses) balance -33,688,121 justment goodwill 0 not included in operating cost -37,967,071 ard -38,093,233 CASH FLOW STATEMENT ands of €) 31.12.2013 stomers 46,599,621 rs, creditors and employees -45,020,922 rrating activities 1,578,703 s -286,783 stomers 46,599,621 rating activities 1,261,921 ition of tangible and intangible -724,552 of participations, tangible, lai assets 45,07,676 sets dividends and rents of sets 45,076 sets -228,681 1,005,000 and interest -1,852,050 -228,681 financing activities -228,681 sets 206,17 316,260 financing activities -38,200,576 sets 206,17 316,260	11,108,059,4 11,108,059,4 11,108,329,4 2012 ft 2012 ft 2012 ft 3.32 3.14 3.00 3.46 3.12 3.14 3.12 3.41 3.12 3.36 2.29 3.18 3.52 3.00 0.00 3.89 3.99 3.15 3.10 ment and the appropri	3,918,360.0 3,918,360.0 5,250,188.7 -28,430,311.9 1,137,635.4 -33,542,865.3 145,263.8 -33,668,129.1 -966,855.8 -47,863,845.1 -966,855.8 -160,049.9 -1,146,935.7 -983,183.7 1,136,091.0 27,529.3 270,436.6 0.0 1,875,000.0 -1,514.4 -980,213.5 1,208,274.7 316,261.1 1,208,274.7 316,261.1 1,208,274.7 316,261.1 1,208,274.7 316,261.1 1,208,274.7 316,261.1 1,208,274.7 316,261.1 1,208,274.7 316,261.1 31
COPERATING RESULTS COPERATING RESULTS Turnover (sales) Less: Cost of Sales Gross operating results (profit) Plus: Other operating income Total Comercial come Cost of Sales Cost of Sale of Participations and Securities A Interest income & related expenses Cost of Sales Cost Cos	OFT AND LOSS STATEM 2013 (1 JANUARY - 31 C Closing amounts 44,29 33,37 1,88 2,750,685,87 6,557,793.06 3,737.28 1,116.69 1,819,171.71 -1,81 -4,22 92,520.38 147,784.30 -5 -4,27 990,157.14 990,157.14 -4,27 990,157.14 -4,27 990,157.14 -4,27 SMENT OF CHANGES INT -10,36 -4,40 1,00 -13,76 KIFISSIA, 25 APRIL 2014 NOF THE BOARD OF IVAGING DIFECTOR TO the sharehold ents of "VELMAR HELLEMIC s responsible for preparing an to allow the preparation of finiting In the control of the store of the sharehold	AENT DECEMBE year 2013 1,971.60 9,9.36.89 9,9.36.89 12,634.71 18,478.69 19,367.66 14,317.74 13,65.263.92 78,949.32 0.00 78,949.32 EQUITY 112,2013 50,004.23 15,101.34 15,000.00 30,105.57 4 THE FI IGGI IC Automodal stater andards we	11,108,329.47 I1,108,329.47 IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013) IR 2013 IR 2013) IR 2013 IR		2012 43,448,307,71 38,912,670,23 4,535,637,48 4,535,637,48 4,535,637,48 4,535,637,48 4,105,493,41 -6,422,130,89 10,753,812,01 -4,111,681,12 -1,882,763,89 -5,994,445,01 -2555,743,72 -6,250,188,73 -6,250,188,73 0,00 -6,250,188,73 -5,102,187,06 -5,572,817,17 0,00 -5,527,817,17 0,00 -10,360,004,23 ACCOUNTANT NATURE] 4,50UTS1 AK 093000 IFFED PUBLIC ACC ENCIRES SALTRAD D INDUSTRIAL EW INCR WIT ACCOUNTRIAL EW	3,918,360.04 Net results (losses) I (+) Prior year results (-) Property value ad Total Less: 2. Other taxes Losses carried forwa (Amounts in thous: Coperating activities Receivables from cup Income tax payment Net cash flows from ope Income tax payments for acquis Proceeds from sale I Intragible and financ Proceeds from inter minstigned activities Proceeds from inter Receivables from loss Net cash flows from Financing Activities Proceeds from inter Receivables from loss Net cash flows from Net increase of year Cash at start of year Standard Specified by Mich com Net increase of year Cash at start of year Standards Specified by Mich com Proceedid by Responded by Net Cash flows from Net increase of year Cash at start	2. Credit accounts of guarantees and collateral security APPROPRIATION TABLE 2013 fiscal year for the year 4.278,944 i(losses) balance 33,688,121 justment goodwill CASH FLOW STATEMENT and of €) 31,12,2013 stormers 46,599,624 rating activities 1,578,703.35 Stormers addition of tangible and intangible of participations, tangible, iail assetts additions asis in share capital 1,005,000 and interest 1,862,056 Stores the data Accounting Plan and the provisions of Articles additives -228,681 additives -228,681 additives -228,681 additives -228,681 additerest <	11,108,059,4 11,108,059,4 11,108,329,4 2012 fit 3,32 3,14 3,00 3,46 .00 3,14 .00 3,14 .00 .00 .00 .048 .02 .048 .02 .048 .036 .037 .036 .036 .036 .036 .036 .036 .036 .036 .036 .036 .037 .036 .036 .036 .036 .037 .036 .037 .036 .036 .037 .036 .036 .037 .036 .037 .036 .037 .036 .037 .036 .037 .036 .037 .037 .037 .036 .037 .036 .037 .03	3,918,360.0 scal year -6,250,188.7 -28,430,311.9 1,137,635.4 -33,542,265.3 -33,648,129.1 -47,863,845.1 -966,855.8 -160,049.9 -1,146,935.7 -983,183.7 1,136,091.0 27,529.3 270,436.6 1,136,091.0 27,529.3 270,436.6 1,136,091.0 27,529.3 270,436.6 0.0 0.0 1,875,7000.0 1,875,7000.0 1,875,7000.0 1,875,7000.0 1,875,7000.0 2,7529.3 270,436.6 0,0 0,0 0,0 0,0 1,875,7000.0 1,875,7000.0 1,875,7000.0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
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PRC 31st DECEMBEF COPERATING RESULTS Turnover (sales) .ess: Cost of Sales Stross operating results (profit) Puis: Other operating income Total operating results (before financial transactions Puis: 3. Profits of sale of participations and securities 4. Interest income & related expenses Derating results (before financial transactions Puis: 3. Profits of sale of participations and securities 4. Interest income & related expenses Total operating results (besses) I. Less: EXTRAORDINARY RESULTS 1. Extraordinary and non-operating expenses 2. Extraordinary and non-operating expenses 2. Extraordinary losses 2. Extraordinary losses 2. Extraordinary offit 2. Extraordinary offit 2. Extraordinary losses 2. 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