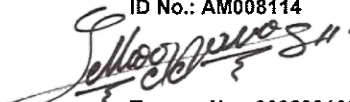


PLANETEK HELLAS L.T.D.
General Commercial Registry No. 006916601000
BALANCE SHEET AS AT 31st, DECEMBER 2018
12th FISCAL YEAR 01/01/2018-31/12/2018

	Notes	2018	2017
Non-current assets			
Property, plant & equipment			
Other equipment		12.010,06	15.566,41
<i>Total</i>		12.010,06	15.566,41
Prepayments and non-current assets under			
Financial assets			
Loans and receivables		0,00	0,00
<i>Total</i>		0,00	0,00
Total non-current assets		12.010,06	15.566,41
Total current assets			
Financial assets and prepayments			
Trade receivables		208.470,88	352.054,63
Accrued income for the period		617.409,20	392.953,02
Other receivables		201.147,03	194.225,55
Prepaid expenses		23.351,80	18.132,72
Cash and cash equivalents		12.814,71	43.377,92
<i>Total</i>		1.063.193,62	982.611,12
Total current assets		1.063.193,62	982.611,12
Total Assets		1.075.203,68	1.016.310,25
Equity			
Paid capital			
Capital		18.000,00	18.000,00
<i>Total</i>		18.000,00	18.000,00
Reserves and balance carried forward			
Legal or statutory reserves		1.395,11	1.395,11
Balance carried forward		-9.172,23	-21.850,28
<i>Total</i>		-7.777,12	-20.455,17
Total equity		10.222,88	-2.455,17
Liabilities			
Short term liabilities			
Trade payables		348.204,88	661.402,04
Income Tax		37.300,50	19.811,18
Other taxes and duties		32.225,21	23.638,67
Social insurance organizations		93.813,48	68.921,20
Other liabilities		506.406,20	226.140,98
Other accrued expenses for the period		47.030,53	18.851,35
<i>Total</i>		1.064.980,80	1.018.765,42
Total Liabilities		1.064.980,80	1.018.765,42
Total equity, provisions and liabilities		1.075.203,68	1.016.310,25

THE ADMINISTRATOR
Stelios Bollanos
ID No.: AM008114

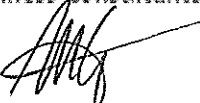


Tax reg.No.: 066208169

For KLEOPAS ALLIOTT SA
(License No. OEE 37)



Kleopas Alliot
Business Consultants



GRATSIA MARIA
License no.28436 A' Τάξεως

PLANETEK HELLAS L.T.D.
General Commercial Registry No.006916601000
Income Statement 31/12/2018
in thousands of Euros

Notes	2018	2017
Net turnover	879.318,22	598.783,51
Cost of goods sold	592.575,57	501.045,68
Gross operating (trading) profit	286.742,65	97.737,83
Other usual income	0,00	0,00
	286.742,65	97.737,83
Administrative expenses	197.896,92	102.129,84
Other expenses and losses	67.798,18	6.251,18
Other income and profits	3.202,58	0,00
Balance before interest and taxes	24.250,13	-10.643,19
Interest revenue	26.178,73	323,28
Interest payable	230,23	119,17
Balance before tax	50.198,63	-10.439,08
Income Tax	37.300,50	19.811,18
Results for the period after taxes	12.898,13	-30.250,26

THE ADMINISTRATOR

Stelios Bollanos

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