

	GROUP		COMPANY'S			GROUP		COMPANY'S	
	AMOUNTS FOR 2018 TAX PERIOD	AMOUNTS FOR 2017 TAX PERIOD	AMOUNTS FOR 2018 TAX PERIOD	AMOUNTS FOR 2017 TAX PERIOD		AMOUNTS FOR 2018 TAX PERIOD	AMOUNTS FOR 2017 TAX PERIOD	AMOUNTS FOR 2018 TAX PERIOD	AMOUNTS FOR 2017 TAX PERIOD
ASSETS					PROFIT AND LOSS STATEMENT PER SEGMENT				
Non-current assets					Turnover (net)	32,991,407.92	31,749,593.82	17,491,064.77	16,660,581.24
<i>Tangible assets</i>					Cost of sales	(21,107,559.20)	(20,282,119.85)	(12,205,022.98)	(11,457,300.30)
Real property	4,239,688.75	6,517,708.81	296,188.36	331,666.33	Gross results	11,883,848.72	11,467,473.97	5,286,041.79	5,203,280.94
Plant	346,443.09	1,060.29	899,26	1,060.29	Other standard income	1,260,611.79	1,444,246.08	1,053.61	117,018.66
Other equipment	760,163.49	756,903.95	453,434.17	490,247.14		13,144,460.51	12,911,720.05	5,287,095.40	5,320,299.60
Investments in real property					Earnings Before Interest, Taxes and Depreciations of Assets (E.B.I.T.D.A) - Profits from E.B.I.T.D.A	2,919,352.06	1,708,570.90	1,121,401.29	643,572.75
Live assets (non-current)					Depreciations of assets	(436,482.73)	(518,874.44)	(143,934.32)	(154,990.09)
Other tangible assets					Earnings Before Interest and Taxes (E.B.I.T) - Profits from E.B.I.T.	2,482,869.33	1,189,696.46	977,466.97	488,582.66
Total	5,436,295.33	7,275,673.05	750,521.79	822,973.73	Credit interest and related income	843.38	761.91	604.46	527.50
<i>Intangible assets</i>					Debit interest and related expenses	(648,035.10)	(677,609.76)	(326,174.41)	(391,568.56)
Development expenses					Earnings before taxes	1,835,677.61	512,848.61	651,897.02	97,514.60
Goodwill					Income taxes	(596,914.00)	(245,776.97)	(230,732.90)	(132,454.11)
Other intangible assets	362,236.36	428,446.95	189,291.51	218,553.27	Period earnings after taxes	1,238,763.61	267,071.64	421,164.12	(34,912.51)
Total	362,236.36	428,446.95	189,291.51	218,553.27	Period earnings are distributed to: Owners of the holding company	1,028,965.58	110,533.46		
Advances and non-current assets under way					Minority rights	209,798.03	156,538.18		
Financial Assets	201,321.81	58,500.00	0.00	0.00	Minority rights	1,238,763.61	267,071.64		
Loans and Receivables									
Debit securities									
Investments in affiliates, associate companies and joint ventures									
Other investment titles	60,000.00	195,222.97	154,262.82	164,742.00					
Other	178,324.59								
Total	439,646.40	253,722.97	154,262.82	164,742.00					
Deferred taxes (for non-current assets)									
Total non-current assets	6,238,178.09	7,957,842.97	1,094,076.12	1,206,269.00					
Current assets									
<i>Inventories</i>									
Ready and semi-ready products									
Commodities	3,613,201.66	4,255,269.14	765,352.85	1,131,930.39					
Raw materials and various materials									
Live assets (current)									
Advances for inventories	406,625.05	519,378.71							
Other inventories	309.60	52.83							
Total	4,020,136.51	4,774,700.68	765,352.85	1,131,930.39					
<i>Financial assets and advances</i>									
Trade receivables	6,077,697.63	6,213,358.13	5,703,356.56	6,204,153.07					
Earned period income	207,026.47		159,826.47						
Other receivables	1,815,574.63	877,213.00	346,399.78	358,532.03					
Other financial assets									
Prepaid expenses	53,266.44	56,145.48	27,303.40	20,899.25					
Cash and cash equivalents	5,666,785.32	4,838,325.78	2,271,376.46	1,911,495.47					
Total	13,820,350.49	11,985,042.39	8,508,262.67	8,495,079.82					
Total current assets	17,840,487.00	16,759,743.07	9,273,615.52	9,627,010.21					
Total assets	24,078,665.09	24,717,586.04	10,367,691.64	10,833,279.21					
Net worth									
<i>Capital paid</i>									
Capital	6,593,288.30	6,593,288.30	1,518,198.30	1,518,198.30					
Share premium									
Owners deposits									
Own titles									
Total	6,593,288.30	6,593,288.30	1,518,198.30	1,518,198.30					
<i>Fair value differences</i>									
Value differences between tangible assets									
Value differences in assets available for sale									
Value differences in cash flow hedging instruments									
Total	1,860,235.13	819,085.78	2,234,077.39	1,812,913.27					
Reserves and results carried forward	184,001.21	182,943.54	148,813.45	148,813.45					
Legal or statutory reserves	314,867.11	314,867.11	314,867.11	314,867.11					
Tax-free reserves	1,361,366.81	321,275.13	1,770,396.83	1,349,232.71					
Results carried forward									
Total	1,860,235.13	819,085.78	2,234,077.39	1,812,913.27					
Translation differences									
Net worth total	8,453,523.43	7,412,374.08	3,752,275.69	3,331,111.57					
<i>Minority rights</i>									
Minority rights	1,122,373.20	930,913.58	0.00	0.00					
Net worth total	9,575,896.63	8,343,287.66	3,752,275.69	3,331,111.57					
Provisions									
Provisions for personnel benefits	298,659.39	241,955.50	167,540.19	154,194.23					
Other provisions									
Total	298,659.39	241,955.50	167,540.19	154,194.23					
Liabilities									
<i>Long-term liabilities</i>									
Loans									
Other long-term liabilities	138,200.00	138,200.00	0.00	0.00					
State grants									
Deferred taxes (long-term liabilities)									
Total	138,200.00	138,200.00	0.00	0.00					
<i>Short-term liabilities</i>									
Loans	9,060,967.79	12,074,936.57	4,338,708.77	5,956,128.05					
Short-term part of long-term loans	3,602,532.47	2,983,639.33	1,415,985.14	899,430.89					
Trade payables	245,776.97	230,732.90	230,732.90	132,454.11					
Income tax	596,914.00	238,172.70	203,937.21	148,002.96					
Other taxes - fees	297,155.32	165,202.00	103,722.22	65,765.43					
Social insurance organisations	212,048.20	176,799.08	79,930.67	93,207.23					
Other liabilities	171,941.50	109,616.23	74,858.85	52,984.74					
Accrued period expenses	124,349.79								
Income of following periods									
Total	14,065,909.07	15,994,142.88	6,447,875.76	7,347,973.41					
Total obligations	14,204,109.07	16,132,342.88	6,447,875.76	7,347,973.41					
Total net worth, provisions and liabilities	24,078,665.09	24,717,586.04	10,367,691.64	10,833,279.21					

Fyli, June 20, 2019			
THE PRESIDENT AND C.E.O	THE PRESIDENT	THE CHIEF FINANCIAL ADVISOR	THE ACCOUNTANT
(signed)	(signed)	(signed)	(signed)
VASILIKI GALANI ID CARD NO.: AZ 768435	CHARALABOS KROMMYDAS ID CARD NO.: AH 272187	ALEXANDRA SIMOU ID CARD NO.: AI 587332	APOSTOLOS MARKOU LICENSE NO.: 49300

Athens, August 06, 2018

THE CERTIFIED AUDITOR-ACCOUNTANT

GEORGIOS GERASIMOU VRETTOS

(signed)

SOEL REG.NO 15651

ELEXEGXIS AUDITORS P.C

5, Charilaou Trikoupi str-10678 Athens

SOEI REG.NO 189

(The title in the top of the sheet)

MANTIS TRADING SA

BALANCE SHEET AS OF DECEMBER 31, 2018 (IN EUROS)

17th Fiscal Year (01.01.2018 - 31.12.2018) SA Reg. no. : 48815/03/B/01/55(08)

GENERAL COMMERCIAL REGISTRATIOIN NUMBER :122532407000