

<b>Company Balance Sheet</b>			<b>in Euros (€)</b>
<b>for the year ended 31 December 2013</b>			
<b>(1 January 2013 - 31 December 2013)</b>			
<b>General Commerce Registry No: 36555816000</b>			
	<b>Acquisition Value</b>	<b>Depreciation</b>	<b>Acquisition value after depreciation</b>
<b>Non-current assets</b>			
Property and fixed assets	643,853.61	208,182.18	435,671.43
Transportation	88,591.91	88,591.89	0.02
Furniture & other equipment	69,864.55	66,513.28	3,351.27
	<b><u>802,310.07</u></b>	<b><u>363,287.35</u></b>	<b><u>439,022.72</u></b>
Investments & other long-term investments	<u>1,025.87</u>	<u>0.00</u>	<u>1,025.87</u>
<b>Total Non-Current Assets</b>			<b><u>440,048.59</u></b>
<b>Current Assets</b>			
Trade receivables	150,384.99		
Provision for receivables losses	<u>0.00</u>		150,384.99
Bank check receivables			46,220.29
Receivables from management body			522,863.05
Other receivables			<u>101,166.96</u>
			<b><u>820,635.29</u></b>
Cash			1,229.21
Demand deposits			<u>190,827.39</u>
			<b><u>192,056.60</u></b>
<b>Total Assets</b>			<b><u>1,452,740.48</u></b>
<b>Non-current Liabilities</b>			
Creditors: Bank loans due more than one year			300,199.41
			<b><u>300,199.41</u></b>
<b>Current Liabilities</b>			
Trade payables			4,381.77
Tax liabilities			210,268.40
Insurance and Retirement benefit liabilities			240.88
			<b><u>214,891.05</u></b>
<b>Total Liabilities</b>			<b><u>515,090.46</u></b>
<b>Shareholders' equity</b>			
Paid-in capital			18,000.00
Adjustments for change in other asset holdings			29,650.26
Ordinary reserves			46,518.94
Profit and loss account			<u>843,480.82</u>
<b>Total shareholders' equity</b>			<b><u>937,650.02</u></b>
<b>Total Liabilities and Shareholders' Equity</b>			<b><u>1,452,740.48</u></b>

I confirm that the translation of Symmetria Ltd's accounts above is correct and authentic.

Dr Dimitrios Andriosopoulos, Director

Symmetria ltd. Company No. FC032019, UK Establishment No. BR017089

Aigio, 31/03/2014

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Dr Dimitrios Andriosopoulos, Director  
Symmetria ltd. Company No. FC032019, UK Establishment No. BR017089

<b>Consolidated Income Statement</b>				<b>in Euros (€)</b>
<b>for the year ended 31 December 2013</b>				
<b>(1 January 2013 - 31 December 2013)</b>				
<b>General Commerce Registry No: 36555816000</b>				
<b>Revenue</b>				589,813.18
Cost of Sales				26,505.94
<b>Gross profit / (loss)</b>				<b>563,307.24</b>
Other income				2,430.00
<b>Total gross profit</b>				<b>565,737.24</b>
Administrative expenses		46,931.32		
Other operating expenses		21,838.75		68,770.07
<b>Gross Profit / (Loss) from operations</b>				<b>496,967.17</b>
Interest and related income		1,368.90		
		1,368.90		
Interest and related expenses	21,645.80	21,645.80		(20,276.90)
<b>Profit / (Loss) from operations</b>				<b>476,690.27</b>
Extraordinary expenses	8,877.57			
Expenses carried forward from previous fiscal year	49.33	8,926.90		(8,926.90)
<b>Profit / (Loss) before Taxes &amp; Depreciation</b>				<b>467,763.37</b>
Depreciation of fixed assets		26,505.94		
Depreciation incorporated in operational costs		26,505.94		0.00
<b>Profit / (Loss) before Taxes for fiscal year</b>				<b>467,763.37</b>
Profit / (Loss) before tax for fiscal year				467,763.37
Profit / (Loss) carried forward				519,685.88
<b>Taxable Profit</b>				<b>987,449.25</b>
Taxation		126,458.70		
Other non-operating taxation		466.73		(126,925.43)
<b>Profit / (Loss) for the year</b>				<b><u>860,523.82</u></b>
<b>Attributable to</b>				
Ordinary reserve				17,043.00
Dividends				0.00
Remaining Profit / (Loss) for the year				843,480.82
<b>Total Profit / (Loss) for the year</b>				<b><u>860,523.82</u></b>

Aigio, 31/03/2014

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Dr Dimitrios Andriosopoulos, Director

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