

***INDEPENDENT
AUDITOR'S
REPORT***

of the company:

***Sarantis Czech Republic,
S.r.o.***

verification of the financial statements

as of 31 December 2013

March 2014

Total 5 copies

3 copies in Czech language

2 copies in English language

CONTENT

of the independent auditor's report

audited company:

Sarantis Czech Republic, s.r.o.

Prague 3, Roháčova 77/1095, zip code 130 00

registered at Municipal Court in Prague, Section C, Insert 62867

IN 257 05 971

Independent auditor's report

Balance sheet as of 31 December 2013

Profit and loss account as of 31 December 2013

Notes to the financial statements for the period from 1 January 2013 to 31 December 2013

Cash flow statement as of 31 December 2013

Audited period: 1 January 2013 – 31 December 2013

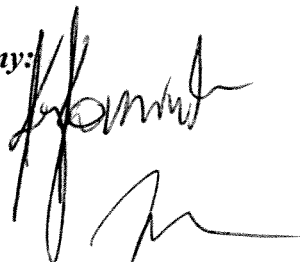
Date of the auditor's report: 4 March 2014

Report discussed:

with partners of the company:

Jan Krzysztof Kamiński

Tomáš Jakoubek



on: 4.3.2014

on: 4.3.2014

INDEPENDENT AUDITOR'S REPORT

for shareholders of the company **Sarantis Czech Republic, s.r.o.**, IN 25705971,
based in Prague 3, Roháčova 77/1095, 130 00

Report on the financial statements

We verified the attached financial statements of the company Sarantis Czech Republic, s.r.o. as of 31 December 2013, which comprise balance sheet, profit and loss account, cash flow and notes to this financial statements for the year ended 31 December 2013, including description of used significant accounting policies. Data of the company Sarantis Czech Republic, s.r.o. are stated in Article 1 of the notes to this financial statements.

Responsibility of the statutory body of the accounting unit for the financial statements

Statutory body of the company Sarantis Czech Republic, s.r.o. is responsible for the preparation and fair presentation of the financial statements in accordance with the Czech accounting regulation. Part of this responsibility is to design, implement and maintain internal control over preparation and fair presentation of the financial statements so as it would not contain material misstatements, whether due to a fraud or an error; to select and apply appropriate accounting policies and to making reasonable accounting estimates in the circumstances.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors, International Standards on Auditing and implementation guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management of the company, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


Opinion

In our opinion, the financial statements present fairly, in all material respects, assets, liabilities and the financial position of Sarantis Czech Republic, s.r.o. for the year ended 31 December 2013 and its financial performance for the year then ended in accordance with accounting regulation of the Czech Republic.

In Prague, Czech Republic, on 4 March 2014

AUDITING plus s.r.o.
License No. 508
Drtinova 222
503 11 Hradec Králové




Represented by partner:
PhDr. Ivan Murko
Independent Auditor
License No. 2187

BALANCE SHEET

in full form

Name and Address of the Accounting Entity

as at 31.12.2013

Sarantis Czech Republic, s.r.o.

(in thousands of CZK)

Roháčova 77

Praha 3

13000

Reg. No.
2 5 7 0 5 9 7 1

ass a	ASSETS B	Current Accounting Period			Previous Accounting Period
		Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (A.. + B. + C. + D.I.)	118 074	3 987	114 087	115 710
	Receivables from Subscriptions				
	Fixed Assets (B.I. + B.II. + B.III.)	4 371	3 636	735	422
I.	Intangible Fixed Assets (Sum B.I. 1. to B.I.8.)	1 881	1 752	129	225
I. 1.	Incorporation Expenses				
2.	Intangible Research and Development				
3.	Software	1 873	1 752	121	225
4.	Valuable Rights				
5.	Goodwill				
6.	Other Intangible Fixed Assets				
7.	Intangible Fixed Assets under Construction	8		8	
8.	Advance Payments for Intangible Fixed Assets				
3.II.	Tangible Fixed Assets (Sum B.I.1.1. to B.II.9.)	2 490	1 884	606	197
3.II. 1.	Land				
2.	Buildings and Constructions				
3.	Independent Items and Sets of Items	2 464	1 884	580	197
4.	Permanent Growth				
5.	Breeding and Draught Animals				
6.	Other Tangible Fixed Assets				
7.	Tangible Fixed Assets under Construction	26		26	
8.	Advance Payments for Tangible Fixed Assets				
9.	Adjustments to Acquired Assets				
B.III.	Financial Investments (Sum B.III.1. to B.III.7.)				
B.III. 1.	Shares in Controlled and Managed Organizations				
2.	Shares in Accounting Units with Substantial Influence				
3.	Other Securities and Deposits				
4.	Loans - Controlling and Managing Organization, Substantial Influence				
5.	Other Financial Investments				
6.	Financial Investments Acquired				
7.	Advance Payments on Long-term Financial Investments				

Class a	ASSETS B	Current Accounting Period			Previous Accounting Period
		Gross 1	Adjustment 2	Net 3	Net 4
C.	Current Assets (C.I. + C.II. + C.III. + C.IV.)	113 504	351	113 153	115 070
C. I.	Inventory (Sum C.I.1. to C.I.6.)	21 426	64	21 362	24 539
C. I. 1.	Materials				
2.	Work in Progress				
3.	Finished Products				
4.	Animal Stock				
5.	Purchased Goods	21 001	64	20 937	24 208
6.	Advance Payments for Inventory	425		425	331
C. II.	Long-term Receivables (Sum C.II.1. to C.II.8.)	26		26	43
C. II. 1.	Trade Receivables				
2.	Receivables - Controlling and Managing Organization				
3.	Receivables - Substantial Influence				
4.	Receivables from Partners, Cooperative Members and Associations Members				
5.	Long-term Advance Payments				
6.	Estimated Receivables				
7.	Other Receivables				
8.	Deferred tax Receivables	26		26	43
C.III.	Short-term Receivables (Sum C.III.1. to C.III.9.)	72 931	287	72 644	73 198
C.III.1.	Trade Receivables	71 833	287	71 546	68 961
2.	Receivables - Controlling and Managing Organization				
3.	Receivables - Substantial Influence				
4.	Receivables from Partners, Cooperative Members and Associations Members				
5.	Social Security and Health Insurance				
6.	State - Taxation Receivables	732		732	
7.	Prepayments	250		250	332
8.	Estimated Receivables				
9.	Other Receivables	116		116	3 905
C.IV.	Short-term Financial Assets (Sum C.IV.1 to C.IV.4)	19 121		19 121	17 290
C.IV.1.	Cash in Hand	176		176	107
2.	Cash in Bank	18 945		18 945	17 183
3.	Short-term Securities and Shares				
4.	Short-term Financial Assets in Progress				
D. I.	Accruals (D.I.1. + D.I.3.)	199		199	218
D. I. 1.	Deferred Expenditure	199		199	218
2.	Complex Deferred Expenditure				
3.	Deferred Income				

Previous Accounting Period	Class	LIABILITIES	Balance in the Current Accounting Period	Balance in the Previous Accounting Period
Net	a	b	5	6
5 070		TOTAL LIABILITIES (A.. + B. + C.I.)	114 087	115 710
1 539	A.	Shareholders' Equity (A.I. + A.II. + A.III. + A.IV. + A.V.)	42 067	35 254
	A. I.	Registered Capital (A.I.1. +A.I.2. + A.I.3.)	39 320	39 320
	A. I. 1.	Registered Capital	39 320	39 320
	2.	Own Shares and Ownership Interests		
	3.	Changes in Registered Capital		
208	A. II.	Capital Funds (Sum A.II.1 to A.II.4)		
331	A. II. 1.	Share Premium		
43	2.	Other Capital Funds		
	3.	Differences form Revaluation of Assets and Liabilities		
	4.	Differences form Revaluation by Transformation		
	5.	Revaluation Differences on Transformations		
	6.	Differences in valuation of transformations of business companies		
	A. III.	Profit Funds (A.III.1. +A.III.2.)	3 932	722
	A. III. 1.	Legal Reserve / Indivisible Fund	3 932	722
	2.	Statutory and Other Funds		
43	A. IV.	Profit / Loss Brought Forward (A.IV.1. + A.IV.2.)	-7 998	-17 174
	A. IV. 1.	Undistributed Profit of Previous Years		
198	2.	Accumulated Losses of Previous Years	-7 998	-17 174
961	3.	Another economic result of previous years		
	A. V.	Retained Profit / Loss of the Current Financial Year /+ -/	6 813	12 386
	B.	Liabilities (B.I. + B.II. + B.III. + B.IV.)	72 020	80 456
	B. I.	Reserves (Sum B.I. 1. to B.I.4.)	1 753	1 390
	B. I. 1.	Legal Reserves		
	2.	Reserve for Pensions and Similar Liabilities		
332	3.	Income Tax Reserve	1 753	1 390
	4.	Other Reserve		
905	B. II.	Payables (Sum B. II.1. to B.II.10.)		
290	B. II. 1.	Trade Payables		
107	2.	Payables - Controlling and Managing Organization		
183	3.	Payables - Substantial Influence		
	4.	Payables from Partners, Cooperative Members and Association Members		
	5.	Long-term Advances Received		
	6.	Issued Bonds		
218	7.	Long Term Bonds Due		
218	8.	Estimated Payables		
	9.	Other Long-term Liabilities		
	10.	Deferred Tax Payables		

Class a	LIABILITIES b	Balance in the Current Accounting Period 5	Balance in the Previous Accounting Period 6
B. III.	Short-term Liabilities (Sum B.III.1. to B.III.11.)	70 267	79 066
B. III. 1.	Trade Payables	64 461	74 782
2.	Payables - Controlling and Managing Organization		
3.	Payables - Substantial Influence		
4.	Payables from Partners, Cooperative Members and Association Members		
5.	Employee Related Liabilities	721	642
6.	Social Security and Health Insurance Liabilities	432	382
7.	State - Taxation Liabilities and Subsidies	126	147
8.	Short-term Accepted Deposits		
9.	Issued bonds		
10.	Estimated Payables	4 527	3 079
11.	Other Liabilities		34
B.IV.	Bank Loans and Borrowings (Sum B.IV. 1. to B.IV.3.)		
B.IV. 1.	Long-term Bank Loans		
2.	Short-term Loans		
3.	Short-term Borrowings		
C. I.	Accruals (C.I.1 +C.I.2.)		
C. I. 1.	Accrued Expenses		
2.	Deferred Revenue		

Prepared on: 22.1.2014

Legal form of the Accounting Entity: Ltd.

Subject of Business: purchase and selling of goods

Signature:



 B
 B.
 C.
 C.
 D.
 E.
 II
 III
 IV
 V
 VI
 VII
 VIII
 IX
 X
 XI
 XII

PROFIT AND LOSS ACCOUNT by Type

in full

as at 31.12.2013

(in thousands of CZK)

Name and Address of the Accounting Entity

Sarantis Czech Republic, s.r.o.

Reg. No.

2 5 7 0 5 9 7 1

Roháčova 77

Praha 3

13000

Class a	TEXT b	Result in the Accounting Period	
		Current 1	Previous 2
I.	Revenues from Goods Sold	217 054	222 833
A.	Costs of Goods Sold	112 225	123 012
+	Gross Margin (I. - A.)	104 829	99 821
II.	Production (II.1. to II.3.)		
II.1.	Revenues of Own Products and Services		
2.	Change in Own Produced Stock		
3.	Capitalization		
B.	Production Consumption (B.1. + B.2.)	77 383	72 015
B. 1.	Materials, Light and Power	10 831	10 055
2.	Services	66 552	61 960
+	Value Added (I. - A. + II.-B.)	27 446	27 806
C.	Personnel Expenses (C.1. to C.4.)	13 150	11 556
C. 1.	Wages	9 460	8 453
2.	Remuneration of Board Members		
3.	Social Security and Health Insurance Costs	3 365	2 904
4.	Fringe Benefits	325	199
D.	Fees and Taxes	6	6
E.	Long Term Tangible and Intangible Assets Depreciation	293	368
III.	Revenue from Sales of Long Term Assets and Materials (III.1. + III.2.)	26	
III.1.	Revenue from Sales of Long Term Assets	26	
2.	Revenue from Sales of Materials		
F.	Net Book Value of Sold Long Term Assets and Materials (F.1. + F.2.)	14	
F. 1.	Net Book Value of Sold Long Term Assets	14	
2.	Net Book Value of Sold Materials		
G.	Reserves and Deferred Income in Operating Revenue	-21	195
IV.	Other Operating Revenues	614	309
H.	Other Operating Expenses	1 363	869
V.	Transfer of Operating Revenues		
I.	Transfer of Operating Expenses		
*	Operating Profit / Loss (Calculated Items (+) to V.)	13 281	15 121

Class a	TEXT b	Result in the Accounting Period	
		Current 1	Previous 2
VI.	Revenue from Sold Securities and Shares		
J.	Sold Securities and Shares		
VII.	Revenues from Long Term Financial Assets (VII.1. to VII.3.)		
VII.1.	Revenues from Shares in Controlled and Managed Organizations and in Accounting units with Substantial Influence		
2.	Revenue from Other Long Term Securities and Shares		
3.	Revenue from Other Investments		
VIII.	Revenue from Short Term Financial Assets		
K.	Expenses from Financial Assets		
IX.	Revenues from Revaluation of Securities and Derivatives		
L.	Costs of Revaluation of Securities and Derivatives		
M.	Change in Financial Reserves and Adjustments		
X.	Interest Received	8	5
N.	Interest Paid		198
XI.	Other Financial Revenues	1 092	4 154
O.	Other Financial Expenses	5 837	3 485
XII.	Transfer of Financial Revenues		
P.	Transfer of Financial Expenses		
*	Profit / Loss from Financial Operations (Calculated Items VI. to P.)	-4 737	476
Q.	Income Tax on Ordinary Activities (Q. 1. + Q.2.)	1 731	3 211
Q. 1.	- Due	1 713	1 390
2.	- Deferred	18	1 821
**	Profit / Loss from Ordinary Activities (Net Profit from Operations + Profit / Loss from Financial Operations - Q.)	6 813	12 386
XIII.	Extraordinary Revenues		
R.	Extraordinary Expenses		
S.	Income Tax on Extraordinary Activities (S.1 + S.2)		
S. 1.	- Due		
2.	- Deferred		
*	Extraordinary Profit / Loss (XIII. - R. - S.)		
T.	Transfer of Profit / Loss to Partners (+/-)		
***	Profit / Loss of the Accounting Period (+/-) (Profit / Loss from Ordinary Activities + Extraordinary Profit / Loss - T.)	6 813	12 386
****	Profit / Loss before tax (Profit from Operations + Profit / Loss from Financial Operations + Exceptional Revenue - R.)	8 544	15 597

Prepared on: 22.1.2014

Legal form of the Accounting Entity: Ltd.

Subject of Business: purchase and selling of goods

Signature:

**Notes to the financial statements in accordance with § 39
of the Regulation No. 500/2002 Col.**

ARTICLE 1

Company: Sarantis Czech Republic s.r.o.

Registered office: Roháčova 11/1050, 130 00 Praha 3

IN: 25705971

Legal form of the accounting entity: ltd.

Line of business: purchasing and selling of goods

Date of incorporation (or initiation of activity) of the accounting unit: October 29, 1998

Balance day: 31 December 2013

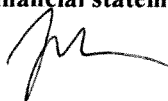
Moment of preparation of the financial statements: 22 January 2014

Person responsible for accounting (name and signature):

Jan Krzysztof Kaminski, director

Person responsible for financial statements (name and signature):

Tomáš Jakoubek



In Prague 3

on 22 January 2014

Individual or legal entity taking a share of more than 20% of registered capital of the accounting unit:

	2013	2012
GR Sarantis Cyprus Limited	100%	100%

Names and surnames of members of statutory bodies:

Henryka Marta Szczepkowska	statutory body
Krzysztof Jan Kaminski	statutory body
Tomáš Jakoubek,	signatory

Description of organizational structure of the accounting entity, or fundamental changes within the accounting period:

The company is directed by a director.

The company is further organizationally divided into the following departments:

- Logistics
- Commercial department
- Marketing
- Administration
- Financial department

There have been no organizational changes in 2013.

ARTICLE 2

	2013	2012
Average number of employees during the accounting period:	24	22
Personal costs:	13,150 th. CZK	11,556 th. CZK
Members of regulatory bodies (count):	1	1
Personal costs of regulatory bodies:	885 th. CZK	662 th. CZK

ARTICLE 3

General accounting principles used:

Double-entry principle and principle of factual and time continuity in accordance with Act on Accounting, Regulation on accounting No. 500/2002 Col. and accounting standards No. 001-023. Chart of used accounts is continuously updated according to the needs of the company. Groups of accounts that company uses corresponds to the chart of accounts referred to in Regulation on accounting No. 500/2002 Col. Notes to the financial statements has been prepared in accordance with the text of § 39 of Regulation on accounting No. 500/2002 Col.

Data presented in the notes are based on accounting papers (accounting documents, ledgers and other accounting documents) and from other documents that the company has at disposal.

Figures are in thousands of CZK, unless indicated otherwise.

Accounting policies used:

Assets depreciation, allowances to receivables and goods, valuation, creation of provisions, deferred tax.

Method of valuation:

Purchased assets are valued at their purchase price.

Purchased inventories are valued at cost of acquisition + interrelated costs (transport of goods).

Diminution of inventories is valued by weighted arithmetic average.

The accounting unit did not use valuation at own costs and reproductive purchase price.

Method of depreciation:

Fixed tangible (over 40,000 CZK) and intangible (over 60,000 CZK) assets depreciate according to the depreciation plan. Period of depreciation of assets with purchase price of more than 100,000 CZK has been determined to 5 years.

Small tangible assets with purchase price from 6,000 to 40,000 CZK depreciate according to the depreciation plan for 3 years.

Method of allowances recording:

Tax allowances to receivables are created in accordance with the Reserve Act No. 593/1992 Col., that is in the amount of 20%.

Creation of other adjustments depends whether the receivable has been sued.

There are no allowances to receivables due from the biggest customers (business chains) due to continuous set-off of receivables and liabilities.

Allowances are not created to receivables refunded between the balance day and the moment of preparation of the financial statements.

Allowances to goods are created in connection with inventories turn-over indicator or following the real state of stocks.

Method of determination of accumulated depreciation of assets:

In accordance with the depreciation plan.

Conversion method of data in foreign currencies into the Czech currency:

Accounting unit uses actual exchange rate of Czech National Bank.

Assets and liabilities in foreign currencies are converted by the exchange rate of Czech National Bank valid on the balance day.

Method of determination of the real value of assets and liabilities:

Accounting unit does not use real value evaluation of assets and liabilities.

ARTICLE 4

Significant items from the balance sheet which are essential for analysis and evaluation of the financial assets situation and retained profit of the accounting unit, **which do not directly result from the balance sheet:**

Volume of trade receivables remained practically the same compared to 2012 (69.2 mil. CZK) making it 60.7% of the total volume of net assets (59.6% in 2012).

Out of total volume of trade receivables, 17 th. CZK (0.0%) are receivables due from Sarantis group (4.5% in 2012).

Significant items from profit and loss account essential for analysis and for evaluation of the financial assets situation and retained profit of the accounting unit, **which do not directly result from profit and loss account:**

Volumes of trade remained almost unchanged compared to 2012. Sales of goods are affected by bonuses in relation to customers/business chains, which are accounted for as a reduction of revenues. When not respecting those revenues (22,916 th. CZK), the sales of goods would amount to 239 969 th. CZK (240,466 th. CZK in 2012).

Significant part in the amount of 5,347 th. CZK from total financial costs amounting to 5,837 th. CZK represents exchange rate losses. Significant amount of 1,092 th. CZK from total financial revenues represents exchange rate revenues.

Particularly presented significant data, which are not separately recorded in the balance sheet and in profit and loss account:

Specification of deferred tax liability or receivable:

Deferred receivable in the amount of 25 th. CZK arose from:

- difference between tax- and book-depreciated price of assets
- balance of bad debt provisions

Exercisable tax loss from previous years is completely used in previous years.

Long-term bank loans incl. interest rates: None

Description of the loan security: None

Received subsidies for investment and operating purposes: None

Liabilities to persons with substantial or controlling influence: None, except common trade.

ARTICLE 5

Receivables and liabilities:

Receivables		Liabilities	
Total receivables:	69,215 th. CZK	Total liabilities:	61,845 th. CZK
Due receivables:	60,348 th. CZK	Due liabilities:	27,949 th. CZK
Structure of overdue receivables:		Structure of overdue liabilities:	
1 – 30 days	7,158 th. CZK	1-30 days	16,806 th. CZK
31-180 days	742 th. CZK	31-180 days	8,878 th. CZK
181-365 days	918 th. CZK	181-365 days	11,182 th. CZK
over 365 days	49 th. CZK	over 365 days	- 2,970 th. CZK
Thereof receivables within the group		Thereof liabilities within the group	
Total receivables:	17 th. CZK	Total liabilities:	41,953 th. CZK
Due receivables:	- 5 th. CZK	Due liabilities:	14,677 th. CZK
Overdue receivables 1-30 days	22 th. CZK	Structure of overdue liabilities:	
		1-30 days	7,310 th. CZK
		31-180 days	8,778 th. CZK
		181-365 days	11,188 th. CZK

Small intangible and tangible assets not recorded in the balance sheet, recorded in the notes regarding materiality principle:

Accounting unit takes stock of assets in the total purchase price of 194 th. CZK (155 th. CZK in 2012).

Foreign assets: None

Assets within leased company: None

Total amount if liabilities not recorded in the balance sheet: None

Pension liabilities: None

Liabilities due from accounting entity in the consolidated unit:

- standard business liabilities 41,953 th. CZK

Contracts of third party control, contracts of profit transfers:

None.

The Company does not use financial derivatives.

The company has no assets with significantly different market and book valuations.

Significant events, which will occur between balance day and the financial statements preparation date:

None.

ARTICLE 6

Breakdown of entries of profit and loss account prepared under Annex 3 to Decree No. 500/2002 Coll. is not necessary, since profit and loss account is drawn up in accordance with Annex 2 to Decree No. 500/2002 Coll.

ARTICLE 7

Material increases or decreases in individual elements of equity in thousands CZK:

	2012 Initial state	Increase/ decrease	2012 Final state	2013 Initial state	Increase/ decrease	2013 Final state
Equity	5 869	29 385	35 254	35 254	6 813	42 067
Share capital	22 320	17 000	39 320	39 320	0	39 320
Legal reserve fund	713	9	722	722	3 210	3 932
Loss of previous years	-17 331	157	-17 174	-17 174	9 176	-7 998
Profit/loss - current year	167	12 219	12 386	12 386	-5 573	6 813

ARTICLE 8

Scheme of revenues according to the type of activity and geographical location of the market, which significantly differ from each other (numbers are given without effect of bonuses):

	Value			Geographical location of the market
	2013	2012	2011	
Goods	196,155 th. CZK	173,322 th. CZK	150,279 th. CZK	Czech republic
	29,304 th. CZK	24,163 th. CZK	14,881 th. CZK	Slovak republic
	13,617 th. CZK	42,616 th. CZK	20,004 th. CZK	Poland
	0 th. CZK	247 th. CZK	922 th. CZK	Greece
	64 th. CZK	133 th. CZK	103 th. CZK	Hungary
	304 th. CZK	236 th. CZK	0 th. CZK	Romania
	181 th. CZK	0	189 th. CZK	Bulgaria
	249 th. CZK	0	0 th. CZK	Serbia
Services	0	0	0	
Products	0	0	0	

ARTICLE 9

Statutory audit of financial statements

Statutory audit costs	70 th. CZK
Other audit costs	35 th. CZK

CASH-FLOW STATEMENT

for the period 1.1.2013 to 31.12.2013

(in thousands of CZK)

Reg. No.: 25705971

Name and Address of the Accounting Entity:

Sarantis Czech Republic, s.r.o.

Roháčova 77

Praha 3

13000

Item	Description	In the Accounting Period	
		Current	Previous
P.	Cash and Equivalents at the Beginning of the Accounting Period	17 290	7 411
CASH-FLOW FROM THE MAIN SUBJECT OF BUSINESS (OPERATIONS)			
Z.	Profit / Loss from Ordinary Activities before Taxation	8 544	15 597
A.1.	Adjustment by Non-monetary Operations	252	756
A.1.1.	Fixed Asset Depreciation (+) without Net Book Value and also the Amortisation of Adjustments to Acquired Assets	293	368
A.1.2.	Changes in Balance of Adjustments, Reserves	-21	195
A.1.3.	Profit/Loss from Sale of Fixed Assets Accounted for in Revenue-, Expenses+	-12	
A.1.4.	Revenues from Dividends and Shares in Profit (-)		
A.1.5.	Interest Paid (+) with the Exception of Capitalised Interest, Interest Received (-)	-8	193
A.1.6.	Possible Adjustments with Other Non-monetary Operation		
A.*	Net Cash-Flow from Operations before Taxation, Changes in Working Capital and Extraordinary Items	8 796	16 353
A.2.	Changes in Non-monetary Items of Working Capital	-5 011	-23 137
A.2.1.	Change in Receivables from Operations (+/-), Temporary Assets Accounts	611	6 354
A.2.2.	Change in Short-term Receivables from Operations (+/-), Temporary Liability Accounts	-8 799	-21 323
A.2.3.	Change in Stock (+/-)	3 177	-8 168
A.2.4.	Change in Short-term Financial Assets other than Cash or Equivalents		
A.**	Net Cash-Flow from Operations before Taxation and Extraordinary Items	3 785	-6 784
A.3.	Interest Paid with the Exception of Capitalised Interest (-)		-198
A.4.	Interest Received (+)	8	5
A.5.	Tax Paid on Ordinary Activities and Additional Tax of Prior Period (-)	-1 713	-1 390
A.6.	Revenue and Expenses Connected with Exceptional Events, including Income Tax		
A.7.	Dividends Received and Profit Shares (+)		
A.***	Net Cash-Flow from Operations	2 080	-8 367

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Item	Description	In the Accounting Period	
		Current	Previous
CASH-FLOW FROM INVESTMENTS			
B.1.	Expenses Connected with the Acquisition of Fixed Assets	- 606	- 144
B.2.	Revenue from Sold Fixed Assets	12	
B.3.	Loans and Credits to Related Parties		
B.***	Net Cash-Flow Related to Investments	- 594	- 144
CASH-FLOW FROM FINANCIAL TRANSACTIONS			
C.1.	Impact of Changes in payables Affecting Cash and Equivalents	345	1 390
C.2.	Impact of Changes in Owners Equity on Cash and Equivalents		17 000
C.2.1.	Cash and Equivalents increase from increases in Equity (+)		17 000
C.2.2.	Paid Equity Shares to Partners (-)		
C.2.3.	Other Contributions of Cash of Partners and Shareholders		
C.2.4.	Coverage of Loss by Partners (+)		
C.2.5.	Direct Fund Drawings (-)		
C.2.6.	Paid Dividends or Profit Shares, including Withheld Tax (-)		
C.***	Net Cash-Flow Related to Financial Transactions	345	18 390
F.	Net Increase or Decrease in Cash	1 831	9 879
R.	Cash and Equivalents at the End of the Period	19 121	17 290

Prepared on: 22.1.2014

Legal form of the Accounting Entity: Ltd.

Subject of Business: purchase and selling of goods

Signature:

