

## SYMMETRIA BUSINESS CONSULTANTS LTD BROKERS – BUSINESS CONSULTANTS

BALANCE SHEET OF 31<sup>ST</sup> DECEMBER 2012 – 10<sup>TH</sup> COMPANY USE (1<sup>ST</sup> JANUARY 2012 – 31<sup>ST</sup> DECEMBER 2012) T.R.N. 999892956 TAX OFFICE OF AIGIO

ASSETS	Closing Profits and Losses Amounts 2012			Previous Profits and Losses Amounts 2011			LIABILITIES	Closing Profits and Losses Amounts 2012	Previous Profits and Losses Amounts 2011
	Acquisition value	Depreciation	Acquisition value after depreciation	Acquisition value	Depreciation	Acquisition value after depreciation			
<b>C. FIXED ASSETS</b>							<b>A.EQUITY</b>		
<b>II. Integrated assets</b>							<b>I. Shareholders' equity</b>		
3. Buildings and Technical works	643,853.61	182,497.48	461,356.13	619,852.39	142,229.06	477,623.33	1. Paid	<u>18,000.00</u>	<u>18,000.00</u>
5. Transportation	88,591.91	88,591.89	0.02	88,591.91	88,591.89	0.02	III. Restatement difference – government grants		
6. Furniture & other equipment	<u>69,751.54</u>	<u>65,692.04</u>	<u>4,059.50</u>	<u>68,934.81</u>	<u>61,932.24</u>	<u>7,002.57</u>	2. Restatement difference – other equity capital	<u>29,650.26</u>	<u>15,011.67</u>
<b>Total Assets (CII)</b>	<b><u>802,197.06</u></b>	<b><u>336,781.41</u></b>	<b><u>465,415.65</u></b>	<b><u>777,379.11</u></b>	<b><u>292,753.19</u></b>	<b><u>484,625.92</u></b>	<b>IV. Capital Reserve</b>		
<b>III. Participations &amp; other long term claims</b>							1. Statutory reserves	<u>29,475.94</u>	<u>29,475.94</u>
7. Other long term claims	<u>1,025.87</u>	<u>0.00</u>	<u>1,025.87</u>	<u>634.87</u>	<u>0.00</u>	<u>634.87</u>	V. New results		
<b>TOTAL FIXED ASSETS (CII + CIII)</b>			<u>466,441.52</u>			<u>485,260.79</u>	1. New profit balance	<u>519,685.88</u>	<u>335,389.01</u>
<b>D. CURRENT ASSETS</b>							<b>TOTAL EQUITY (AI+AIII+AIV+AV)</b>	<u>596,812.08</u>	<u>397,876.62</u>
<b>II. Claims</b>							<b>C. LIABILITIES</b>		
1. Clients		209,419.12			91,412.89		<b>I. Long term liabilities</b>		
Minus: Forecasts		<u>0.00</u>	209,419.12		<u>0.00</u>	91,412.89	2. Bank loans	<u>322,542.80</u>	<u>347,249.94</u>
3a. Collected checks			6,534.89			15,927.16	<b>II. Short term liabilities</b>		
7. Claims from administration bodies			275,796.75			182,680.93	1. Suppliers	801.13	24,948.30
11. Various debtors			<u>38,520.78</u>			<u>36,572.40</u>	5. Liabilities by taxes-duties	78,170.90	45,261.58
			<u>530,271.54</u>			<u>326,593.38</u>	6. Insurance organisations	0.00	66.39
<b>IV. Available</b>							11. Various creditors	<u>240.88</u>	<u>24.20</u>
1. Fund			1,133.63			1,926.00	<b>TOTAL LIABILITIES (CI+CII)</b>	<u>79,212.91</u>	<u>70,300.47</u>
3. Current deposit			<u>721.10</u>			<u>1,646.86</u>	<b>GENERAL TOTAL LIABILITIES (A+C)</b>	<u>998,567.79</u>	<u>815,427.03</u>
			<u>1,854.73</u>			<u>3,572.86</u>			
<b>TOTAL CURRENT ASSETS (DII + DIV)</b>			<u>532,126.27</u>			<u>330,166.24</u>			
<b>GENERAL TOTAL ASSETS (C + D)</b>			<u>998,567.79</u>			<u>815,427.03</u>			

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

PROFITS AND LOSSES ACCOUNT STATEMENT 31 <sup>ST</sup> SECEMBER 2012							RESULTS DISTRIBUTION TABLE		
I. PROFITS AND LOSSES	Closing Profits and Losses Amounts 2012			Previous Profits and Losses Amounts 2011				Closing Profits and Losses Amounts 2012	Previous Profits and Losses Amounts 2011
	Turnover (sales)			338,622.73					
<b>Minus: Sales Cost</b>			<u>34,665.59</u>			<u>39,193.94</u>			
<b>Gross profits and losses</b>			<b>303,957.14</b>			<b>390,160.46</b>			
<b>Plus: Other incomes</b>			<u>2,520.00</u>			<u>2,520.00</u>	(+) or (-) Previous profits and losses balance	<u>341,389.01</u>	<u>159,267.99</u>
<b>Total</b>			<b>306,477.14</b>			<b>392,680.46</b>	<b>Total</b>	<b>574,135.63</b>	<b>387,467.51</b>
<b>Minus:</b> 1. Administrative operation expenses		42,052.11			105,447.55		<b>Minus:</b> 1. Income tax	48,150.97	45,715.50
3. Distribution operation expenses		<u>18,636.87</u>	60,688.98		41,378.70	146,826.25	2. Other taxes not included in operation cost	<u>298.78</u>	<u>363.00</u>
<b>Partial profits and losses</b>			<b>245,788.16</b>			<b>245,854.21</b>		<b>48,449.75</b>	<b>46,078.50</b>
<b>Minus:</b> 3. Debit interests & relevant expenses	<u>12,779.27</u>	<u>12,779.27</u>	<u>-12,779.27</u>	<u>17,353.02</u>	<u>17,353.02</u>	<u>-17,353.02</u>	<b>Available costs</b>	<b>525,685.88</b>	<b>341,389.01</b>
<b>Gross profits and losses</b>			<b>233,008.89</b>			<b>228,501.19</b>	<b>Profits for distribution:</b>		
<b>PLUS (or minus): EXTRAORDINARY PROFITS AND LOSSES</b>							1. Statutory reserves	6,000.00	6,000.00
<b>Minus:</b> 1. Extraordinary & non-operating expenses	<u>262.27</u>	<u>262.27</u>	<u>-262.27</u>	<u>301.67</u>	<u>301.67</u>	<u>-301.67</u>	<b>New profits</b>	<u>519,685.88</u>	<u>335,389.01</u>
<b>Operating &amp; extraordinary results</b>			<b>232,746.62</b>			<b>228,199.52</b>		<b>525,685.88</b>	<b>341,389.01</b>
<b>MINUS:</b> Total fixed asset depreciation		34,665.59			39,193.94				
<b>Minus:</b> Depreciation Incorporated in operational cost		<u>34,665.59</u>	<u>0.00</u>		<u>39,193.94</u>	<u>0.00</u>			
<b>NET PROFITS AND LOSSES before taxes</b>			<b><u>232,746.62</u></b>			<b><u>228,199.52</u></b>			
<b>AIGIO, 31/3/2013</b>									
<b>MANAGER</b> DIMITRIOS D. ANDRIOSOPOULOS ID No AH 714004					<b>ACCOUNTANT</b> DIMITRIOS K. ANDRIOSOPOULOS ID No T 280368				

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