

Company Balance Sheet			in Euros (€)
for the year ended 31 December 2014			
(1 January 2014 - 31 December 2014)			
General Commerce Registry No: 36555816000			
	Acquisition Value	Depreciation	Acquisition value after depreciation
Non-current assets			
Property and fixed assets	643,853.61	233,866.88	409,986.73
Transportation	88,591.91	88,591.89	0.02
Furniture & other equipment	69,925.44	67,282.40	2,643.04
	802,370.96	389,741.17	412,629.79
Investments & other long-term investments	<u>2,619.34</u>		<u>2,619.34</u>
Total Non-Current Assets			<u>415,249.13</u>
Current Assets			
Trade receivables	185,006.84		
Provision for payables losses	<u>0.00</u>		185,006.84
Bonds in portfolio holdings	5,600.00		
Less prepayment	<u>0.00</u>	5,600.00	
Less non-accrued interest		<u>0.00</u>	5,600.00
Bank check receivables			18,345.77
Other receivables			<u>60,077.82</u>
			<u>269,030.43</u>
Cash			17,537.63
Demand deposits			<u>185,420.46</u>
			<u>202,958.09</u>
Total Assets			<u>887,237.65</u>
Non-current Liabilities			
Creditors: Bank loans due more than one year			<u>267,625.30</u>
			<u>267,625.30</u>
Current Liabilities			
Trade payables			<u>7,929.16</u>
Tax liabilities			<u>91,398.96</u>
Insurance and Retirement benefit liabilities			<u>772.93</u>
Dividends Payable			<u>414,740.00</u>
			<u>514,841.05</u>
Total Liabilities			<u>782,466.35</u>
Shareholders' equity			
Paid-in capital			<u>18,000.00</u>
Adjustments for change in other asset holdings			<u>29,650.26</u>
Ordinary reserves			<u>57,119.94</u>
Profit and loss account			<u>1.10</u>
Total shareholders' equity			<u>104,771.30</u>
Total Liabilities and Shareholders' Equity			<u>887,237.65</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

Aigio, 31/03/2015

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

Consolidated Income Statement				in Euros (€)
for the year ended 31 December 2014				
(1 January 2014 - 31 December 2014)				
General Commerce Registry No: 36555816000				
Revenue				444,471.01
Cost of Sales				(26,453.82)
Gross profit / (loss)				418,017.19
Other income				8,794.43
Total gross profit				426,811.62
Administrative expenses		74,540.02		
Other operating expenses		42,520.44		117,060.46
Gross Profit / (Loss) from operations				309,751.16
Interest and related income		5,016.93		
			5,016.93	
Interest and related expenses	11,282.08	11,282.08		(6,265.15)
Profit / (Loss) from operations				303,486.01
Extraordinary expenses	354.41			
Extraordinary Losses	15,645.07			
Expenses carried forward	29.99			
Provision for extraordinary losses	0.00	16,029.47		(16,029.47)
Profit / (Loss) before Taxes & Depreciation				287,456.54
Depreciation of fixed assets		26,453.82		
Depreciation incorporated in operational costs		26,453.82		0.00
Profit / (Loss) before Taxes for fiscal year				287,456.54
Profit / (Loss) before tax for fiscal year				287,456.54
Profit / (Loss) carried forward				0.82
Taxable Profit				287,457.36
Taxation		77,097.27		
Other non-operating taxation		357.99		(75,455.26)
Profit / (Loss) for the year				<u>212,002.10</u>
Attributable to				
Ordinary reserve				11,062.00
Dividends				201,400.00
Remaining Profit / (Loss) for the year				1.10
Total Profit / (Loss) for the year				212,002.10

Aigio, 31/03/2015

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Dr Dimitrios Andriosopoulos, Director

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