## ASSETS

## GETREMED MEDICAL INSTRUMENTS LTD BALANCE SHEET AS OF 31 DECEMBER 2013 (**1 JANUARY 2013 - 31 DECEMBER 2013**)

ASSETS	Amounts for the year ended 2013			Amounts for the year ended 2012			
B. SETUP EXPENSES	500.00	500.00	0.00	500.00	500.00	0.00	A. EQUITY
1. Formation & set-up expenses	502.36 <u>18,429.80</u> <u>18,932.16</u>	502.36 <u>11,680.26</u> <u>12,182.62</u>	0.00 <u>6,749.54</u> <u>6,749.54</u>	502.36 <u>204,123.70</u> 204,626.06	502.36 <u>16,161.40</u> <u>16,663.76</u>	0.00 <u>187,962.30</u> <u>187,962.30</u>	1. Capital 1. Paid up
C. FIXED ASSETS	<u></u>	<u></u>	<u></u>	2011020100	<u></u>		IV. Reserves
II. Tangible assets 3. Buildings & Technical Works	1,005.87	930.65	75.22	300.00	299.99	0.01	1. Statutory reserves
4. Machinery, technical installations & other mechanical equipment	189.007,15	88,379.02	100,628.13	189,007.15	69,816.82	119,190.33	
5. Transportation equipment	1,051.20	613.22	437.98	6,636.83	6,636.80	0.03	
b. Furniture and other equipment	<u>97,529.06</u>	<u>94,478.03</u>	<u>3,051.03</u>	<u>96,063.81</u>	<u>91,937.30</u>	4,126.51	<ol> <li>Profit balance carried forward</li> <li>Profit balance from previous years</li> </ol>
Total tangible assets (CII) III.Participations and other long-term	<u>288,593.28</u>	<u>184,400.92</u>	<u>104,192.36</u>	<u>292,007.79</u>	<u>168,690.91</u>	<u>123,316.88</u>	Total equity (AI+AIII+AIV)
financial receivables			1,000.00			1.000.00	<b>B. PROVISIONS FOR CONTINGENCIES</b>
2. Participating interests in other enterprises						,	
7. Other long-term receivables			<u>13.922.80</u> 14,922.80			<u>15,750.00</u> 16,750.00	2. Other provisions
Total fixed assets (CII+CIII)			119,115.16			140,066.88	
D. CURRENT ASSETS							C. LIABILITIES
1. Inventories			283,284.48			250.072.59	1. Non-current liabilities
E. Down novments for inventorios							
5. Down payments for inventories			<u>0.00</u> 283,284.48			<u>0.00</u> 250,072.59	2. Bank borrowings
II. Receivables							Total liabilities (CI)
1. Trade 2. Notes receivable			5,395,227.18 6,207.38			6,483,618.07 15 789 08	II. Short-term liabilities
2a. Cheques receivable with banks for repayment			0.00			-,	1. Suppliers
3a. Cheques receivable			33,924.41				2a. Cheques payable
3b. Cheques overdue 10. Doubtful customers & debtors			1,000.00 53,936.26			1,000.00	<ol> <li>Advance payments to customers</li> <li>Short-term liabilities to banks</li> </ol>
11. Sundry debtors			7,285.05			45,606.77	<ul> <li>Taxes and duties payable</li> </ul>
			<u>5,497,580.28</u>			<u>6,679,322.57</u>	d. Insurance organisations
III. Securities 3. Other securities (Greek Government Bonds)			<u>15,700.00</u>			17,370.00	11. Sundry creditors
			15,700.00			17,370.00	Total liabilities (CII)
IV. Cash and cash equivalents 1. Cash			7,186.40			4,024.08	Total Liabilities (CI+CII)
3. Sight and time deposits			<u>55,928.37</u>			65,950.13	
			<u>63,114.77</u>			<u>69,974.21</u>	D. DEFERRED INCOME
Total current assets (DI+DII+DIII+DIV)			<u>5.859.679.53</u>			<u>7,016,739.37</u>	2. Accrued expenses for the period
E. ACCRUALS			440.75				
1. Prepaid expenses			<u>419.75</u>				GRAND TOTAL LIABILITIES (A+B+C+D)
GRAND TOTAL ASSETS (B+C+D+E)			<u>5,985,963.98</u>			7,344,768.55	
E. ACCRUALS 1. Third-party assets			20,139.99			23 208 63	CREDIT MEMO ACCOUNTS 1. Beneficiaries of third-party assets
2. Debit guarantees & collateral security accounts			<u>25,000.00</u>			<u>0.00</u>	
PROFIT AND LOSS ACCOUNT FOR THE							
31 DECEMBER 2013 (1 JANUARY 2013 - 31 DEC 1. Operating results	SEIVIDER 2013)						PROFIT ALLOCATION TABLE
Turnover (sales)			4,186,781.35				Net operating results (profit)
Less: Cost of sales Gross operating results (profit)			<u>1,595,534.65</u> 2,591,246.70			<u>1,491,029.80</u>	<ul><li>(+) Balance (profit) of previous years</li><li>(-) Differences of tax audit of previous years</li></ul>
Other operating income			2,331,240.70 <u>0.00</u>			4,831.06	
		000 000	2,591,246.70		0.45 000 1-	2,131,135.08	
LESS: 1. Administrative expenses 3. Distribution expenses		298,226.58 919,999.30	1,218,225.88		345,260.12 <u>818,399.21</u>	1,163,659.33	Less: 1. Income tax
Partial operating results (profit)			1,373,020.82			967,475.75	
Plus: 4. Credit interest and related income		<u>5,542.12</u>	<u>5,542.12</u>		<u>6.60</u>	<u>6.60</u>	Distribution was made as fellows:
Less: Loss from the sale of securities		532,644.06	1,378,562.94			yo1,482.35	Distribution was made as follows: 2. First dividend
3. Debit interest and related expenses		328,622.29	861,266.35		379,732.49	379,732.49	
Total operating results (profit)			517,296.59			587,749.86	8. Profit balance carried forward
II. LESS: Extraordinary results 1. Extraordinary & non-operating income		19,675.59			0.53		
2. Extraordinary profit		8,292.49	27,968.08		<u>989.16</u>	<u>989.69</u>	
1. Extraordinary and non-operating expenses     2. Extraordinary losses		11,384.81 0.00			4,949.31 <u>0.00</u>	4,949.31	
3. Prior period expenses		3,319.84	14,704.65		<u></u>	.,	
Operating and extraordinary results (profit)			530,560.02			583,790.24	
LESS: Total depreciation of assets Less: Depreciation incorporated in operating cost		22,932.77 <u>22,932.77</u>	0.00		35,484.85 <u>35,484.85</u>	0.00	
		22,332.11	·		00,404.00		
NET OPERATING RESULTS (PROFIT) before taxes			<u>530,560.02</u>			<u>583,790.24</u>	

Amounts 2013	LIABILITIES Amounts 2012					
<u>105,000.00</u>	<u>105,000.00</u>					
<u>38,348.13</u>	<u>38,348.13</u>					
0.00 <u>2,458,998.18</u> <u>2,458,998.18</u> <u>2,602,346.31</u>	356,736.43 2,102,261.75 2,458,998.18 2,602,346.31					
<u>53,936.26</u>	<u>0.00</u>					
<u>0.00</u>	0.00					
<u>0.00</u>	<u>0.00</u>					
1,580,542.01	1,610,922,59					
0.00 1,474,951.39 101,155.11 36,259.89 <u>104,989.52</u>	0.00 2,606,768.16 198,396.38 34,191.82 <u>261,572.62</u>					
<u>3,320,662.53</u>	4,738,065.20					
<u>3,320,662.53</u>	4,738,065.20					
<u>9.018.88</u>	<u>4,357.04</u>					
<u>5,985,963.98</u>	<u>7,344,768.55</u>					
23,208.63 <u>25,000.00</u>	23,208.63 <u>0.00</u>					
530,560.02 2,458,998.18 0.00 <u>0.00</u> 2,989,558.20	2,102,261.75 0.00 <u>0.00</u> 2,686,051.99					
<u>162,745.24</u> 2,826,812.96	<u>127,053.81</u> 2,558,998.18					
367,814.78	100,000.00					
<u>2,458,998.18</u>	<u>2,458,998.18</u>					
<u>2,826,812.96</u>	<u>2,558,998.18</u>					