

GETREMED MEDICAL INSTRUMENTS LIMITED LIABILITY COMPANY - GENERAL COMMERCIAL REGISTER
NO: 503001000

BALANCE SHEET AS OF 31/12/2017

	31.12.2017	31.12.2016
ASSETS		
Non-Current Assets		
Tangible fixed assets		
Property	0.03	0.03
Mechanical equipment	55,567.20	78,349.61
Other equipment	31,765.96	19,423.04
Other tangible assets	0.00	0.00
Total	87,333.19	97,772.68
Intangible fixed assets		
Other intangibles	7,215.52	7,733.00
Total	7,215.52	7,733.00
Financial assets		
Other	20,240.51	20,240.51
Total	20,240.51	20,240.51
Deferred tax assets	0.00	0.00
Total non-current assets	114,789.22	125,746.19
Current Assets		
Inventories		
Merchandise	209,288.40	265,771.34
Other inventories	0.00	0.00
Total	209,288.40	265,771.34
Financial Assets and advance payments		
Trade Receivables	4,367,874.56	4,319,493.29
Accrued income for the period	0.00	0.00
Other receivables	238,709.62	77,973.04
Other financial assets	14,030.00	14,030.00
Pre-paid expenses	0.00	0.00
Cash and cash equivalents	717,370.88	518,742.39
Total	5,337,985.06	4,930,238.72
Total current assets	5,547,273.46	5,196,010.06
Total assets	5,662,062.68	5,321,756.25
LIABILITIES		
Net equity		
Paid-up capital		
Capital	105,000.00	105,000.00
Equity shares	0.00	0.00
Total	105,000.00	105,000.00
Reserves and Results carried forward		
Reserves under the law or the Articles of Association	38,348.13	38,348.13
Results carried forward	1,690,486.15	1,282,908.00
Total	1,728,834.28	1,321,256.13
Total net equity	1,833,834.28	1,426,256.13

Provisions

Employee benefits provisions	0.00	0.00
Other provisions	242,569.41	242,569.41
Total	242,569.41	242,569.41

Liabilities

Long-term liabilities		
Borrowings	0.00	342,380.34
State grants	18,936.86	21,662.11
Deferred tax liabilities	0.00	0.00
Total	18,936.86	364,042.45
Short-term liabilities		
Bank borrowings	396,636.85	668,293.12
Short-term part of long-term borrowings	502,380.34	160,000.00
Trade liabilities	1,868,790.63	1,878,842.93
Income tax	334,238.87	123,280.71
Other taxes and duties	279,083.31	86,512.51
Social security organizations	49,672.50	51,755.49
Other liabilities	135,919.63	320,203.50
Accrued expenses for the period	0.00	0.00
Deferred revenue	0.00	0.00
Total	3,566,722.13	3,288,888.26
Total liabilities	3,585,658.99	3,652,930.71
Total net equity, provisions and liabilities	5,662,062.68	5,321,756.25

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Income Statement as at 31/12/2017

Turnover (net)	5,307,358.92	4,290,761.08
Cost of sales	(2,465,253.49)	(2,113,845.64)
Gross result	2,842,105.43	2,176,915.44
Other ordinary income	2,725.25	3,705.63
	2,844,830.68	2,180,621.07
	(435,200.16)	(385,722.66)
	(1,131,345.22)	(1,186,597.85)
	(9,730.80)	(1,872.27)
	0.00	0.00
Administrative expenses	0.00	0.00
Distribution costs	0.00	0.00
Other expenses and losses	0.00	0.00
Impairment of assets (net amount)	0.00	0.00
Profit and losses at fair value	0.00	0.00
Income from holdings and investments	175.10	4,069.38
	1,268,729.60	610,497.67
Results before interest and tax	319.48	210.90
Credit interest and related income	(126,232.06)	(190,099.94)
Debit interest and related expenses		
Results before tax	1,142,817.02	420,608.63
Income tax	(334,238.87)	(123,280.71)
Results for the period after tax	808,578.15	297,327.92