GETREMED MEDICAL SUPPLIES LTDGENERAL ELECTRONIC COMMERCIAL REGISTER No.: 503001000

BALANCE SHEET AS AT 31/12/2019

Non-Current Assets Non-Current Assets Real estate property 0.06 0.03 Mechanical equipment 23,348,84 33,694,85 Other equipment 26,621,64 15,859,00 Other angible assets 0.00 0.00 Total 49,970,54 49,553,88 Intangible assets Other intangibles 6,180,55 6,698,03 Total 6,180,55 6,698,03 Total 6,180,55 6,698,03 Total 6,180,55 6,698,03 Advance payments and non-current items under construction 0.00 0.00 Financial assets Other equity 0.00 0.00 Other receivables 0.00 0.00 Other inventory 0.00 0.00 Other inventory 0.00 0.00 Other inventory 0.00 0.00 Other inventory 0.00 0.00 Other receivables 0.00 0.0		<u>31.12.2019</u>	31.12.2018
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Other intangibles 6,180.55 6,698.03 Total 6,180.55 6,698.03 Advance payments and non-current items under construction 0.00 0.00 Financial assets 9,000.00 9,000.00 Holdings in subsidiaries, associates and joint ventures 9,000.00 9,000.00 Other equity 0.00 0.00 Other 29,988.29 21,176.51 Total 38,988.29 30,176.51 Deferred tax assets 0.00 0.00 Total non-current assets 95,139.38 86,428.42 Current Assets 250,412.54 249,292.20 Other inventory 0.00 0.00 Total 250,412.54 249,292.20 Financial assets and advance payments 326,197.11 241,156.87 Trade Receivables 5,199,742.37 5,039,451.94 Other receivables 326,197.11 241,156.87 Other financial assets 14,030.00 14,030.00 Cash and cash equivalents 424,344.95 426,644.31 Total current assets 6,214,726.97	Intangible assets		
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Advance payments and non-current items under construction 0.00 0.00 Financial assets 9,000.00 9,000.00 Other equity 0.00 0.00 Other 29,988.29 21,176.51 Total 38,988.29 30,176.51 Deferred tax assets 0.00 0.00 Total non-current assets 95,139.38 86,428.42 Current Assets Inventories 8 420,412.54 249,292.20 Other inventories 250,412.54 249,292.20 0.00 Total 250,412.54 249,292.20 0.00 0.00 Total receivables 5,199,742.37 5,039,451.94 0.00 <td< td=""><td>_</td><td></td><td></td></td<>	_		
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Total non-current assets 95,139.38 86,428.42 Current Assets Inventories Merchandise 250,412.54 249,292.20 Other inventory 0.00 0.00 Total 250,412.54 249,292.20 Financial assets and advance payments 250,412.54 249,292.20 Financial assets and advance payments Trade Receivables 5,199,742.37 5,039,451.94 Other receivables 326,197.11 241,156.87 Other financial assets 14,030.00 14,030.00 Cash and cash equivalents 424,344.95 426,644.31 Total 5,964,314.43 5,721,283.12 Total current assets 6,214,726.97 5,970,575.32 Total assets 6,309,866.35 6,057,003.74 LIABILITIES Net equity Paid-up capital 200 0.00 Capital 105,000.00 105,000.00 Equity shares 0.00 0.00 Total 105,000.00 105,000.00 Reserves and balance carried forward 8,	Total	38,988.29	30,176.51
Current Assets Inventories 250,412.54 249,292.20 Merchandise 250,412.54 249,292.20 Other inventory 0.00 0.00 Total 250,412.54 249,292.20 Financial assets and advance payments 326,147.54 249,292.20 Financial assets and advance payments 5,199,742.37 5,039,451.94 Other receivables 326,197.11 241,156.87 Other financial assets 14,030.00 14,030.00 Cash and cash equivalents 424,344.95 426,644.31 Total 5,964,314.43 5,721,283.12 Total current assets 6,214,726.97 5,970,575.32 Total assets 6,309,866.35 6,057,003.74 LIABILITIES Net equity Paid-up capital 200 0.00 Capital 105,000.00 105,000.00 Equity shares 0.00 0.00 Total 105,000.00 105,000.00 Reserves and balance carried forward 8,348.13 38,348.13	Deferred tax assets	0.00	0.00
Nerchandise	Total non-current assets	95,139.38	86,428.42
Nerchandise			
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Trade Receivables 5,199,742.37 5,039,451.94 Other receivables 326,197.11 241,156.87 Other financial assets 14,030.00 14,030.00 Cash and cash equivalents 424,344.95 426,644.31 Total 5,964,314.43 5,721,283.12 Total current assets 6,214,726.97 5,970,575.32 Total assets 6,309,866.35 6,057,003.74 LIABILITIES Net equity Paid-up capital 2 2 Capital 105,000.00 105,000.00 Equity shares 0.00 0.00 Total 105,000.00 105,000.00 Reserves and balance carried forward 38,348.13 38,348.13 Reserves under the law or Articles of Association 38,348.13 38,348.13	Financial assets and advance navments		
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Equity shares 0.00 0.00 Total 105,000.00 105,000.00 Reserves and balance carried forward Reserves under the law or Articles of Association 38,348.13 38,348.13			
Total 105,000.00 105,000.00 Reserves and balance carried forward Reserves under the law or Articles of Association 38,348.13 38,348.13	Capital	105,000.00	105,000.00
Reserves and balance carried forward Reserves under the law or Articles of Association 38,348.13 38,348.13	Equity shares	0.00	0.00
Reserves under the law or Articles of Association 38,348.13 38,348.13	Total	105,000.00	105,000.00
Reserves under the law or Articles of Association 38,348.13 38,348.13			
	Reserves and balance carried forward		
Untaxed reserves 0.00 0.00			38,348.13
	Untaxed reserves	0.00	0.00

Results carried forward Total Foreign exchange differences	1,707,196.80 1,745,544.93 0.00	1,641,334.86 1,679,682.99 0.00
Total net equity	1,850,544.93	1,784,682.99
Provisions		
Other provisions	242,569.41	242,569.41
Total	242,569.41	242,569.41
Liabilities		
Long-term liabilities		
Loans	1,155,057.93	0.00
Other long-term liabilities	0.00	0.00
Government grants	16,211.61	16,211.61
Deferred tax liabilities	0.00	0.00
Total	1,171,269.54	16,211.61
Short-term liabilities		
Bank loans	0.00	1,718,483.58
Short-term part of long-term loans	580,833.00	160,000.00
Trade liabilities	1,695,574.88	1,673,653.69
Income tax	342,786.78	274,917.40
Other taxes and duties	113,223.78	123,238.57
Social security organisations	46,561.84	46,664.02
Other liabilities	266,502.19	16,582.47
Deferred revenue	0.00	0.00
Total	3,045,482.47	4,013,539.73
Total liabilities	4,216,752.01	4,029,751.34
Total net equity, provisions and liabilities	6,309,866.35	6,057,003.74

GETREMED MEDICAL SUPPLIES LTD - GENERAL COMMERCIAL REGISTER NO: 503001000

Income Statement as at 31/12/2019

Turnover (net)	6,227,624.05	5,065,052.11
Cost of Sales	(3,015,250.35)	(2,480,708.21)
Gross results	3,212,373.70	2,584,343.90
Other ordinary income	12,679.50	103,547.51
	3,225,053.20	2,687,891.41
Administrative expenses	(376,876.57)	(498,215.26)
Distribution expenses	(1,262,433.64)	(1,122,602.98)
Other expenses and losses	0.00	0.00
Other income and profit	0.00	175.10
Results before interest and tax	1,585,743.00	1,067,248.27
Credit interest and related income	277.94	37.19
Debit interest and related expenses	(175,822.22)	(140,344.25)
Results before tax	1,410,198.72	926,941.21
Income taxes	(342,786.78)	(274,917.40)
Results for the period after tax	1,067,411.94	652,023.81