

# ZOOTEXNIA S.A. , ZOOTECHNICAL COMPANY OF COMMERCE AND SERVICES

## Balance sheet 31.12.2016

(Financial items in acquisition value ) Amounts in Euro

Template B.1.1 Chapter of Greek Accounting Standards N.4308/2014

31st of December 2016 - 18th Fiscal Period (01/01/2016 - 31/12/2016)

G.E. MI. Num. : 3202101000

	2016	2015
<b>Fixed assets</b>		
Tangible assets		
Immovable property	0,00	0,00
Mechanical equipment	0,00	0,00
Other equipment	1,69	0,61
Immovable property investments	0,00	0,00
Biological assets	0,00	0,00
Other tangible items	0,00	0,00
<b>Total</b>	<b>1,69</b>	<b>0,61</b>
Intangible assets		
Growth expenses	0,00	0,00
Goodwill	0,00	0,00
Other intangible items	95,31	888,91
<b>Total</b>	<b>95,31</b>	<b>888,91</b>
Down payments and fixed items under construction	0,00	0,00
Financial assets	0,00	0,00
Loans and claims	0,00	0,00
Debt securities	0,00	0,00
Investments in subsidiaries	0,00	0,00

Investments in other nonsubsidiary entities	0,00	0,00
Other	488.514,00	488.514,00
<b>Total</b>	<b>488.514,00</b>	<b>488.514,00</b>
Deffered taxes	0,00	0,00
<b>Total fixed assets</b>	<b>488.611,00</b>	<b>489.403,52</b>
<b>Current assets</b>		
<b>Inventory</b>		
Finished and semifinished goods	0,00	0,00
Merchandise	93.607,04	4.115,29
Raw material and other supplies		95,80
Biological assets	0,00	0,00
Down payments for inventory	0,00	0,00
Other inventory	0,00	0,00
<b>Total</b>	<b>93.607,04</b>	<b>4.211,09</b>
<b>Financial items and down payments</b>		
Accounts receivable	651.768,59	550.781,56
Accrued income	0,00	0,00
Other receivable	26.964,01	17.307,28
Other financial items	0,00	0,00
Prepaid expences	5.629,52	0,00
Cash in hand and cash equivalent	10.810,64	8.680,98
<b>Total</b>	<b>695.172,76</b>	<b>576.769,82</b>
<b>Total current assets</b>	<b>788.779,80</b>	<b>580.980,91</b>
<b>Total assets</b>	<b>1.277.390,80</b>	<b>1.070.384,43</b>
<b>Equity</b>		
<b>Paid up capital</b>		
Capital	410.000,00	410.000,00
Above par	0,00	0,00
Deposits from owners	0,00	0,00

Owner 's securities	0,00	0,00
<b>Total</b>	<b>410.000,00</b>	<b>410.000,00</b>
Fair value adjustments	0,00	0,00
Tangible assets adjustments	0,00	0,00
Inventory for sale adjustments	0,00	0,00
Cash flow hedge adjustments	0,00	0,00
<b>Total</b>	<b>0,00</b>	<b>0,00</b>
<b>Reserves and retained earnings</b>		
Charter or law reserves	39.213,36	32.131,62
Untaxed reserves	0,00	0,00
Retained earnings	73.542,34	141.634,75
<b>Total</b>	<b>112.755,70</b>	<b>173.766,37</b>
Currency differences	0,00	0,00
<b>Total equity</b>	<b>522.755,70</b>	<b>583.766,37</b>
<b>Provisions</b>		
Provisions for staff	0,00	0,00
Other provisions	0,00	0,00
<b>Total</b>	<b>0,00</b>	<b>0,00</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Loans	294.016,79	0,00
Other long-term liabilities	0,00	0,00
State's subsidization	0,00	0,00
Deffered taxes	0,00	0,00
<b>Total</b>	<b>294.016,79</b>	<b>0,00</b>
<b>Short-term liabilities</b>		
Bank loans	23.353,99	332.765,81
Short-term part of long-term loans	0,00	0,00
Accounts payable	371.686,21	111.391,22
Income tax	24.922,18	18.927,47
Other taxes and duties	29.088,89	21.720,10

Social security	712,41		434,50
Other liabilities	10.854,63		1.378,96
Accrued expense liability	0,00		0,00
Deferred income	0,00		0,00
<b>Total</b>	<b>460.618,31</b>		<b>486.618,06</b>
<b>Total liabilities</b>	<b>754.635,10</b>		<b>486.618,06</b>
<b>Total equity, provisions and liabilities</b>	<b>1.277.390,80</b>		<b>1.070.384,43</b>

Athens, 11/5/2017

CHAIRMAN OF THE BOARD OF DIRECTORS  
AND CHIEF EXECUTIVE OFFICER

EXECUTIVE VICE PRESIDENT

CHIEF ACCOUNTANT

Vourloumis Georgios  
ICN AI-625079

Vourloumis Konstantinos  
ICN A 137059

Barkagiannis Konstantinos  
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