ETEKA S.A.
Public Companies (S.A.) Reg. No. 044337707000
BALANCE SHEET AS AT DECEMBER 31, 2016

| 32th YEAR (JANUARY 1 - DECEMBER 31,2016) (Amounts in Euro) | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| ASSETS | 01.01-31.12.2016 | 01.01-31.12.2015 | LIABILITIES | 01.0-31.12.2016 | 01.0-31.12.2015 | |
| Formation expenses Proliminary expenses | 1.595.523,50 | 1.609.012,36 | Share Capital | 3.552.000,00 | 3.552.000,00 | |
| Presiminary expenses | 1.393.323,30 | 1.609.012,30 | | | | |
| Tangible Assets | | | Reserves and Results carried forward | | | |
| Land and buildings Mechanical equipment | 9.850.295,80 6.537,843.05 | 10.702.882,00 5.623.403.44 | Legal reserve Profit carried forward | 170.368,35 2.218.200.69 | 162.868,35 2.237.902.50 | |
| Other Equipment Other Equipment | 355.865,01 | 387.399,55 | Profit carried forward | 2.388.569,04 | 2.400.770,8S | |
| Total Tangible Assets | 16.744.003,86 | 16.713.684,99 | | | · | |
| | | | Total Shareholders' Equity | 5.940.569,04 | 5.952.770,85 | |
| Intogible Assets Other Intogible Assets | 4.366.973.35 | 3.510.264.05 | Provisions | | | |
| Cont magne Atten | 4.360.373,33 | 3.320.204,00 | Provision for retirement benefits | 18.857.26 | 18.857.26 | |
| | | | | | | |
| Advances and assets under construction | 6.757.664.14 | 6.723.517.87 | Other provisions | 70.500,00 | 0,00 | |
| | | | | 89.357,26 | 18.857,26 | |
| Financial Assets | | | Liabilities | | | |
| Loans and Debtors | 1.020.733,25 | 1.137.049,55 | Long term liabilities | | | |
| Other | 719.993,61 1.740.726.86 | 719.993,61 | Bank loans Leasing liabilities | 17.166.942,70 0.00 | 17.635.212,65 105.464.22 | |
| | 1.740.725,85 | 1.857.043,16 | Other liabilities | 14.717.237,00 | 105.464,22 432.178,28 | |
| Non current assets | 31.204.891,71 | 30.413.522,43 | Total | 31.884.179,70 | 18.172.855,15 | |
| | | | | | | |
| Current Assets Inventories | | | Current Liabilities | | | |
| Merchandise | 2.650.206,64 | 3.499.187,74 | Loans | 11.953.601,81 | 10.830.975,41 | |
| Row direct and other materials Total | 36.597,59 2.686.804.23 | 34.645,07 | Current portion of long terms loans | 415.000,00 116.057.53 | 702.793,22 95.724.36 | |
| 10001 | 2.000.804,23 | 3.533.832,81 | Trade Liabilities | 32.123.198.20 | 30.646.522.73 | |
| | | | Tax income | 14.815,71 | 43.062,09 | |
| Financial assets and Prepayments | | | Other taxes and dues | 328.923.52 | 239.653.85 | |
| Trade debtors | 35.474.846,04 | 28.687.011,81 | Social security | 105.828,72 | 96.640,84 | |
| Accrued revenues Other debtors | 33.938,26 3.520.601,48 | 41.541,65 4.574.096,17 | Other liabilities Accrued expenses | 3.834.849,47 129.412,26 | 4.435.272,28 298.799,40 | |
| Prepaid expenses | 52.589,80 | 45.197,51 | Deferred revenues | 20.400,00 | 20.400,00 | |
| Cash and cash equivalents | 13.982.521,70 | 4.259.125,06 | Total | 49.042.087,22 | 47.409.844,18 | |
| Total | 53.064.497,28 | 37.606.972,20 | Total liabilities | 80.926.266.92 | 65.582.699,33 | |
| Total current assets | 55.751.301,51 | 41.140.805,01 | TOTAL REPORTED | 00.310.100,31 | 07.302.037,73 | |
| | | | | | | |
| | | | Grand Total Liabilities, Provisions and | | | |
| Total Assets | 86.956.193,22 | 71.554.327,44 | Owners' Equity | 86.956.193,22 | 71.554.327,44 | |
| | | | | | | |
| INCOME STATEM At 31 December 2016 (Insuery L | ENT December 31 2016) | | CASH FLOW STATEMENT FOR THE Y | EAR ENDED DECEMBER 31, 2010 | | |
| | | | | | | |
| At 31 December 2016 (January 1 - | | 01 01 21 12 2016 | | 61 61 31 13 3016 | 01 01 31 13 3017 | |
| Net turnover (sales) | 01.01-31.12.2016 486.265.065.06 | 01.01-31.12.2015 549.088.502,13 | Cash flows provided by Operating Activities | 01.01-31.12.2016 | 01.01-31.12.2015 | |
| | | 01.01-31.12.2015 549.088.502,13 541.132.495.74 | Cash Bows provided by Operating Activities Net income | 01.01-31.12.2016 163.534,59 | 01.01-31.12.2015 119.569,53 | |
| Net turnover (sales) | 01.01-31.12.2016 486.265.065.06 | 549.088.502.13 | Net income Plus / minus adjustments to: | | | |
| Net turnover (sales) Cost of Sales Gross Operating results (profit) | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 | 549.088.502,13 541.132.495.74 7.956.006,39 | Net income | 163.534,59 | 119.569,53 | |
| Net turnover (solers) Cost of Soles Gross Operating results (profit) Other operating income | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.984.620.38 | 549,088,502,13 541,132,495,74 7,956,006,39 2,430,370,13 10,386,376,52 | Net income Plus / minus adjustments to: | | | |
| Net turnour fails) Cost of Sales Gross Operating results (profit) Cliffer operating income Administrative expenses | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.984.620,38 1.240.517,47 | 549.088.502,13 541.182.495.74 7.956.006,39 2.480.370,13 10.386.376,52 1.243.327,51 | Net income Plus / minus adjustments to: Depreciation Provisions | 163.534,59 688.638,96 70.500,00 | 119.569,53 696.107,34 0,00 | |
| Net turnover (solers) Cost of Soles Gross Operating results (profit) Other operating income | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.984.620,38 1.240.517,47 7.029.598,99 | 549.088.502,13 541.182.495.74 7.956.006,39 2.430.370,13 10.386.376,52 1.243.327,51 6.995.657,62 | Net income Plus / minus adjustments to: Depreciation Provisions Other non cash exchanges | 163.534,59 688.638,96 70.500,00 0,00 | 119.569,53 696.107,34 0,00 -432.234,82 | |
| Net Turnour (vales) Cost of Solete Gross Operating results (profit) Other operating income Admissipative expenses Dost-thiono costs Dost-thiono costs Other expenses and costs. | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.5964.620,38 1.240.517,47 7.029.598,99 | 549,088,502,13 541,132,495,74 7,956,006,39 2,430,370,13 10,386,376,52 1,243,377,51 6,995,657,62 1,112,407,41 | Net income Plus / minus adjustments to: Depreciation Provisions Other non cash exchanges Results / sewmes, expenses, gains and losses) of operating activities | 163.534,59 688.638,96 70.500,00 0,00 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695.57 | |
| Net Turnover (solar) Cost of Soles Cost of Soles Control Operating results (profit) Other operating become Administrative responses Distribution costs | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.984.620,38 1.240.517,47 7.029.598,99 | 549.088.502,13 541.182.495.74 7.956.006,39 2.430.370,13 10.386.376,52 1.243.327,51 6.995.657,62 | Net income Play finitive adjustments to: Depreciation Provisions Other non cash exchanges Results (revenue, expenses, gains and losses) of operating activities interest expense and similar charges | 163.534,59 688.638,96 70.500,00 0,00 | 119.569,53 696.107,34 0,00 -432.234,82 | |
| The Turnover (pales) Cost of pales Great Operating results (profit) Other operating socrare Administrative expenses Distribution socra Other expenses and costs impositioners of assets | 01.01-31.12.2016 486.265.065,06 477.759.100.43 8.505.964,63 2.478.655,75 10.984.620,38 1.240.517,47 7.029.598,99 167.775,37 0,00 | 549,088,502,13 541,132,495,74 7,956,068,39 2,410,370,13 10,385,375,52 1,443,372,51 6,095,657,62 1,112,407,41 0,00 | Net cocome Plea / minus adjustments to: Depreciation Provision Other non cash exchanges, Restull (revenues, expenses, gains and losses) of operating activities Interest expense and similar charges, Interest expense and similar charges. | 163.534,59 688.638,96 70.500,00 0,00 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695.57 | |
| The Turnious (pales) Cost of place Cost of place Cost of place Cost Operating received (prefit) Other operating Income Administrations regionese Costributions cost Costributions Costributions Costribution Costri | 61.01-31.12.2016 486.265.065,06 477.729.100.43 8.505.964,63 2.478.655,75 10.5864.620,38 1.240.517,47 7.029.598,99 167.775,37 0,00 | 549,088 502,13 541,172,495,74 7.956,056,39 2.430,370,13 10.386,376,52 1.413,327,51 6,995,557,62 1.112,407,41 0,00 2.198,92 | Net income Plea / minus adjustments to: Disperciation Previolation Other non cash exchanges Results (reviews, expenses, gains and losses) of operating Interest expenses in chainst charges Interest expenses in chainst charges Plea / minus adjustments for changes in working capital accounts or existed to the operating excludes: | 163.534,59 688.638,96 70.500,00 0,00 -26.573,72 2.536.343,50 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695,57 1.941.776,64 | |
| Net Turniour (pales) Cost of pales Cost of pales Grass Operating results (profit) Other operating recore Administrative regness Distribution cost Cother appears of costs Impairments of costs Impairments of costs Losse/Trefits on disposed of one-current assets Costs and losses from measurement of fair value | 01.01-31.12.2016 486.265.065.06 477.789.1065.06 477.789.1084.03.38 8.505.964.63 2.478.655.75 10.884.510.38 1.1246.517.7 7.025.588.99 167.775,37 0.00 | 549.088.502,13 541.132.460.72 2.410.370,13 10.386.376,52 1.343.375,13 6.995.637,62 1.112.407,41 0.00 0.00 | Net income Pleas / minus adjustments to: Depreciation Provisions Other non-cash exchanges Results (revenues, expenses, gases and tosses) of operating activities interest segment and situation of tosses) and segment of the seg | 163.534,59 688.638,96 70.500,00 0,00 -26.573,72 2.536.343,50 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695,57 1.941.776,64 | |
| The Turnious (pales) Cost of place Cost of place Cost of place Cost Operating received (prefit) Other operating Income Administrations regionese Costributions cost Costributions Costributions Costribution Costri | 61.01-31.12.2016 486.265.065,06 477.729.100.43 8.505.964,63 2.478.655,75 10.5864.620,38 1.240.517,47 7.029.598,99 167.775,37 0,00 | 549,088 502,13 541,172,495,74 7.956,056,39 2.430,370,13 10.386,376,52 1.413,327,51 6,995,557,62 1.112,407,41 0,00 2.198,92 | Net income Plea / minus adjustments to: Disperciation Previolation Other non cash exchanges Results (reviews, expenses, gains and losses) of operating Interest expenses in chainst charges Interest expenses in chainst charges Plea / minus adjustments for changes in working capital accounts or existed to the operating excludes: | 163.534,59 688.638,96 70.500,00 0,00 -26.573,72 2.536.343,50 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695,57 1.941.776,64 | |
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| Net Turnoor (pales) Cost of plans Cost of plans Cost of plans Cost of pales Cost of parties Cost on other Cost on | 01.07-31.12.2016 486.265.065,06 487.795.1064,03 8.505.964,63 2.478.655,76 1.0964.503 1.1405.517.47 7.025.958,99 167.775,37 0,00 2.595,10 0,00 116.575.62 2.665.263,47 7.23.514,62 | 540 085 50,11 541 122 485 72 7.856 006,59 2.401 370,11 10.386 376,52 1.441 327,51 2.441 327,51 2.141 327,51 2.100,505 57,62 2.100,505 657,62 2.100,605 62 2.100,505 62 2.207 849,52 2.246,65 | Net income Plant / micros adjustments to: Disperciation Provisions Other non-cash each langua Other non-cash each langua otholizes othol | 163.534,59 688.638,96 70.500,00 0,00 -26.573,72 2.576.343,50 847.028,58 -5.617.832,14 | 119.560,53 696.107,34 0,00 -422.24,62 -15.05.57 1.961.796,64 -1.229.304,54 1115.94,75 5.985.782,66 | |
| The Charmoor (pales) Cost of pales Cost of pales Grant Operating Income Administrative regiments Administrative regiments Charmoor operating Income Administrative regiments Charmoor operating Income Charmoor operating Income Charmoor operating Income Charmoor operating Income Laurenty Operating Laurenty Operating Laurenty Operating Laurenty Operating Laurenty | 91.01-31.12.2016 486.250.056,05 477.792.100.4) 8.905.964,63 2.478.655,75 1.0984.830.38 1.140.517,47 7.020.5189,90 167.775,37 0,00 2.959,10 0.00 116.575.82 | 5-540,085-502-13 -541,192-495-24 -7.956.000,59 -2.410.370,13 -10.085-376,51 -1.085-375,52 -0.905-657,62 -1.112-407,41 -0.00 -2.196,92 -0.00 -1.000.666-52 -2.007.849,52 | Net income Placed Training adjustments to: Despreciation Provisions Other non-cash exchanges Restult (revenues, expenses, gains and losses) of operating Interest expenses of shifter charges Placed Restult (revenues, depenses, gains and losses) of operating Interest expenses and shifter charges Placed Restult (revenues, depenses, gains) Placed Restult (revenues, depenses, placed and losses) Description ((revenues) of revenues) | 163.534,59 688.638,96 70.500,00 0,00 -26.573,72 2.528.543,50 847.028,58 -5.617.812,14 | 119.569,53 696.107,34 0,00 -42.234,82 -35.695,57 1.941.776,64 -1.829.304,54 -1.1894,75 | |
| Their Turnisor (subsit) Cost of pales Gent Operating results (profit) Clibro operating results (profit) Clibro operating results Distribution costs Distribution cost | 02.01-31.12.2016 466.250.050,05 477.792.100.41 8.005.056,05 2.792.5100.41 8.005.964,63 2.476.510.38 1.140.517,47 7.023.539,00 1.036.510.38 2.959,10 0.00 116.575.82 2.666.263,47 21.614,62 2.125.54.462 | 540 084 500,11 7.956 006,39 7.956 006,39 7.956 006,39 7.956 006,39 7.956 307,53 7.958 375,53 7.958 375,53 7.958 375,53 7.958 375,53 7.958 375,63 7.9 | Net income Plant / micros adjustments to: Disperciation Provisions Other non cash each larger Other non cash each larger Other non cash each larger Interest expense and obtained charges adolbates Datessare / finewasted of inventiones (Datessare / finewaste of inabilities (except hank loans) Minor. Interest expense and cimiter charges paid | 161.534.59 681.638.96 70.500,00 0,00 -36.573,72 2.536.343.59 847.028.58 -5.617.812,14 15.080.157,88 | 119.569,33 696,107,34 0,00 -422,24,42 -3.5695,57 1.941,776,64 -1.829,304,54 111394,75 5.965,782,46 -1.956,794,40 | |
| Net Turnoor (pales) Cost of plane Cost of plane Cost of plane Cost Operating Income Administrative reponses Cost Operating Income Administrative reponses Cost Operating Income Cost Operating Income Losses/Profiles on disposal of announced costs Impositivesses of pales Losses/Profiles on disposal of announced costs Costs and basis from measurement of fair volum Costs on obtaining from measurement of fair volum Costs on obtaining from measurement of fair volum Costs income and pales Results inforce exists and trans- Interest and disministratives Interest and disministrati | 010-3112-2016 480-250-050-6 480-250-050-6 480-250-050-6 480-250-050-480 8.505.964-63 8.505.964-63 1.2405.257 1.1405.257 1.12405.257 1.2405.258,29 1.67.775,37 0,00 1.15.575.82 1.666-263,47 2.1584-62 2.1585.463,50 1.615.344,62 2.1585.463,50 | \$40 (05.02.1) \$41 (19.40.7) 7.956.005,99 2.40,970.11 1386.75.52 1.24(19.75.1) 0.00 1112.407.41 0.00 1000.666.52 1.24(19.75.4) 1. | Net income Plead / minus adjustments to: Dispreciation Other son cash exchanges Other son cash exchanges Results (between expenses, gains and tosses) of operating transverse expenses in situate charges Palar / minus adjustments for changes in working capital accounts or related to the operating exclusive: Discrease / (processed) of recordance (Discrease / (processed) of recordance (Discrease / morase of liabilities (except bank boars) Minus. (Discrease / morase of disabilities (except bank boars) Minus. Taxes gold Net each provided by operating establities | 163.534.59 688.638.05 70.500.00 .00 .26.573.72 2.526.343.50 847.028.58 -5.617.812.14 15.089.157.88 | 119.569,53 696.107,34 0,00 -432.234,82 -25.695,37 1.541.776,64 11.934,75 5.985.782,46 -1.95.794,10 | |
| Their Turnour (subsit) Cost of sizes Cost of sizes Cost of sizes Cost Operating results (profit) Citize or periodic results (profit) Citize or periodic results Administrative expenses Administrative expenses Citize or periodic or discost Uniformative expenses and crosts Individual or discost Lassics (Profit or discost of monocurrent exists) Citize or periodic confidence or discost Citize income manufacture of profits Results Individual or discost Resul | G10.11.12.7016 468.52.05.06.468 677.759.100.43 8.005.96.46 1.705.95.77 1.084.630.38 1.2405.77 7.025.588.99 167.775.27 0.00 1165.785.27 2.665.263.47 2.164.62 2.555.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 | \$40008.00.11 \$40008.00.13 7.056.006.00 7.056.006.00 1.086.376.52 1.248.275.1 1.248.275.1 1.248.275.1 1.248.07.4 0.00 1.000.60.5 1.000.60.0 1.00 | Net income Plant / micros adjustments to: Disperciation Provisions Other non cash each larger Other non cash each larger Other non cash each larger Interest expense and obtained charges activities cativities Charger plant adjustments for charger in working capital accounts or related to the operating eachtries: Charger Char | 161.534.59 681.638.96 70.500,00 0,00 -26.573,72 2.536.343.59 847.028.58 -5.617.812,14 15.089.157,88 -2.405.483,25 -20.738,87 | 119.569,33 696,107,34 0,00 -422,24,42 -3.5695,57 1.941,776,64 -1.829,304,54 111394,75 5.965,782,46 -1.956,794,40 | |
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| Their Turnour (subsit) Cost of sizes Cost of sizes Cost of sizes Cost Operating results (profit) Citize or periodic results (profit) Citize or periodic results Administrative expenses Administrative expenses Citize or periodic or discost Uniformative expenses and crosts Individual or discost Lassics (Profit or discost of monocurrent exists) Citize or periodic confidence or discost Citize income manufacture of profits Results Individual or discost Resul | G10.11.12.7016 468.52.05.06.468 677.759.100.43 8.005.96.46 1.705.95.77 1.084.630.38 1.2405.77 7.025.588.99 167.775.27 0.00 1165.785.27 2.665.263.47 2.164.62 2.555.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 185.345.90 | \$40008.00.11 \$40008.00.13 7.056.006.00 7.056.006.00 1.086.376.52 1.248.275.1 1.248.275.1 1.248.275.1 1.248.07.4 0.00 1.000.60.5 1.000.60.0 1.00 | Net income Plead / minus adjustments to: Dispreciation Other son cash exchanges Other son cash exchanges Results (between expenses, gains and tosses) of operating transverse expenses in situate charges Palar / minus adjustments for changes in working capital accounts or related to the operating exclusive: Discrease / (processed) of recordance (Discrease / (processed) of recordance (Discrease / morase of liabilities (except bank boars) Minus. (Discrease / morase of disabilities (except bank boars) Minus. Taxes gold Net each provided by operating establities | 163.534.59 688.638.66 70.500,00 0,00 26.572.72 2358.343,50 847.028,58 -5.617.812,14 15.089.137,88 2-405.483,55 11.112.575,59 | 119.569,33 696,107,34 0,00 -422,24,42 -3.5695,57 1.941,776,64 -1.829,304,54 111394,75 5.965,782,46 -1.956,794,40 | |
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| The Turnoor (pales) Cost of pales Cost of pa | 61.65 ± 13.28 ± 48.25 ± 00.65 ± 177.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.77 ± 179.90 ± | \$4000.50.11 \$4111.60.50.12 7.95.00.59 7.95.00.59 1.245.275.1 1.245.275.1 6.99.67.26 1.124.275.1 6.99.67.26 1.106.00 1.006.69 1.10 | Net income Plead minus adjustments to: Depreciation Other roon cash exchanges Other roon cash exchanges Charlot provides Other roon cash exchanges Results (because, species, gains and ossess) of operating Interect expense are institute charges Pland minus adjustments for charges in working capital accounts or related to the operating exclusive: Discrease ((increase) of inventions (Ourcease) (increase) of recording Ourcease (increase) or recording Ourcease (increase) or recording Minus Taxes gold Net each provided by operating exhibits Cash floor, provided by operating exhibits Cash floor, provided by operating exhibits Acquisition of subsidiaries, joint ventures and other investments Acquisition of subsidiaries, joint ventures and other investments | 163.534.59 688.638.66 70.500,00 0,00 265.523,72 2358.344,50 847.028,58 -5.617.812,14 15.089.157,88 2-405.483,55 11.112.575,59 | 119.569,53 696.107,34 0,00 -432,234,82 -2569,57 1,941,776,64 1,129,304,54 111,934,75 5,685,724,60 0,00 4,551,141,69 -500,000,10 | |
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| The Turnoor (pales) Cost of pales Cost of pa | 61.65 ± 13.28 ± 48.25 ± 00.65 ± 177.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.41 ± 179.90 ± 00.77 ± 179.90 ± 00.77 ± 179.90 ± 00.77 ± 179.90 ± 179.77 ± 179.90 | \$4000.50.11 \$4111.60.50.12 7.95.00.59 7.95.00.59 1.245.275.1 1.245.275.1 6.99.67.26 1.124.275.1 6.99.67.26 1.106.00 1.006.69 1.10 | Net income Placed / minute adjustments to: Disperciation Provisions Other non-cash each larger Other non-cash each larger Other non-cash each larger Other non-cash each larger Annual content of the content of | 163,514,59 686,634,50 6,00 6,00 365,712,72 2235,541,50 47,023,58 5,67,921,54 15,00,17,98 11,112,275,51 10,00,00 16,53,849,81 60,44,39 | 110 569.33 696.127,34 0,00 -432,24,82 -34,656,37 1.941,796,44 11.926,794,30 1.9 | |
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| Inter Turniour (pulse) Cost of pales Gears Operating recome Administrative expenses (purply) Chier operating income Administrative expenses Dubbling transit Chiev expenses and costs Impostrateurs of quantit Losses/Treffits on disposed of non-current assets Losses/Treffits Losse | 61.69 ± 11.20 ± 14.50 ± 10.00 ± 17.70 ± 10.00 ± 1.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17 | 5-40 (0.05.0.1) 5-50 (0.05.0.1) 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 1-10.5.11 1-10.5.75.1 | Natice income Plant / minus adjustments to: Dispersions Plant / minus adjustments to: Dispersions Chine non-cash scalanges Chine non-cash scalanges Resident / minus adjustments for changes in working capital assessment or related in the operating exhibitation. Disclosed / [Incovate of minustries Disclosed / [Incovate of minustries Disclosed / [Incovate of minustries Disclosed / minustries and chinal charge paid Taxes paid Nat cash provided by operating achibite Cash floor, provided by operating achibite Adquistion of audiolastics, joint ventures and other investment Purchase of tangible and intangible assets Interest received Nat cash provided by investing achibites And cash provided by investing achibites Cash floor, provided by investing achibites Cash floor, provided by investing activities Cash floor, provided by investing activities Cash floor, provided by investing activities Cash floor provided by floor activities Cash floor provided by | 161.534.90 686.634.96 79.500.00 3.6577.72 152.534.03 467.030,98 467.030,98 160.915.98 100.00 1.653.84.03 2.644.35 2.644.35 2.644.35 2.644.35 2.644.35 | 110 569.33 696.1873/4 0.00 -432 244,52 -345.95,57 -341.776,64 -1.1823.304,54 -1.192.794,30 -0.00 -4.651.141,49 -500.000,10 -2.805.418,49 -2.405.65 -3.161.078.85 | |
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| their turnious (subsis) Cost of pales Cost of pales Cost of parties Cost of pa | 61.69 ± 11.20 ± 14.50 ± 10.00 ± 17.70 ± 10.00 ± 1.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17 | 5-40 (0.05.0.1) 5-50 (0.05.0.1) 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 1-10.5.11 1-10.5.75.1 | Natice comme Placed / minuse adjustments to: Disperciation Provisions Other non cash exchanges Other non cash exchanges Other non cash exchanges Other non cash exchanges Interest expense and clinical charges activities And the comment of the control of the control of operating activities Decrease / (Increase) of the operating activities: Decrease / (Increase) of reconsistes Decrease / Increase of liabilities (except bank bank) Minuse. Interest expense and clinical charges paid Taxes paid Nat cash provided by operating excivities Cash floors provided by investing activities Proceasi. Som said of tangible and intengible assets Interest recoved Nat cash provided by investing activities Proceasi. Som said of tangible and intengible assets Interest recoved Cash floors provided by investing activities Proceasi. Som said of tangible and intengible assets Interest recoved Cash floors provided by investing activities Proceasi. Som said of tangible and intengible assets Interest recoved Cash floors interest provided by investing activities Proceasi. Som said of tangible and intengible assets Interest recoved | 161.534.90 686.634.96 79.500.00 3.6577.72 152.534.03 467.030,98 467.030,98 160.915.98 100.00 1.653.84.03 2.644.35 2.644.35 2.644.35 2.644.35 2.644.35 | 110 569.33 696.1873/4 0.00 -432 244,52 -345.95,57 -341.776,64 -1.1823.304,54 -1.192.794,30 -0.00 -4.651.141,49 -500.000,10 -2.805.418,49 -2.405.65 -3.161.078.85 | |
| their turnious (subsis) Cost of pales Cost of pales Cost of parties Cost of pa | 61.69 ± 11.20 ± 14.50 ± 10.00 ± 17.70 ± 10.00 ± 1.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17 | 5-40 (0.05.0.1) 5-50 (0.05.0.1) 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 1-10.5.11 1-10.5.75.1 | Natice common Park of more and applications to: Disperciation Provisions Other conceals exchanges, Results (revenues points and losses) of operating abilities Park of more addressed for changes in underly application and of the conceals exchanges for changes in underly application park of more addressed for changes in underly application Discrease ((increase) of increase (increase) Discrease ((increase) of increase (Discrease) (increase) of increase Discrease of increase Takes paid Acquisition of subsidiaries, joint ventures and other investment Protected from take of rangible assets Proceeds from the or transplant assets Interest recovery Net cash provided by investing activities Cash flows provided by investing activities | 161.534.09 686.618.56 75.500.00 0.00 3.65.73.72 1525.44.05 467.70.03.84 1.10.00 15.78 1.11.20.27 1.20.20 1.20. | 110 569,53 696-107,34 0,00 -10,234,82 -34,957,37 -1041,776,64 -1192,73104,54 -1192,794,30 -465,141,49 -500,000,10 -105,488,27 -175,595,66 -175,595,66 -175,595,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 -175,795,66 | |
| their turnious (subsis) Cost of pales Cost of pales Cost of parties Cost of pa | 61.69 ± 11.20 ± 14.50 ± 10.00 ± 17.70 ± 10.00 ± 1.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17 | 5-40 (0.05.0.1) 5-50 (0.05.0.2) 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 1-10.5.11 1-10.5.75.1 | Natice income Plant / minuse adjustments to: Corper positions Charle non-cash exchanges. Charle non-cash exchanges. Charle non-cash exchanges. Brail of the common, represent pairs and tosses) of operating architects represent the common of the com | 161.534.09 GREGIUSE 79500.00 100.00 | 113 569,33 666,187,34 6,00 -13,234,82 -13,269,37 -134,77 -134,77 -134,78 -13 | |
| their turnious (subsis) Cost of pales Cost of pales Cost of parties Cost of pa | 61.69 ± 11.20 ± 14.50 ± 10.00 ± 17.70 ± 10.00 ± 1.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 10.00 ± 1.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17.00 ± 17.70 ± 17 | 5-40 (0.05.0.1) 5-50 (0.05.0.2) 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 7-55.00.5.9 1-10.5.11 1-10.5.75.1 | Net income Placed Training adjustments to: Disperciation Provisions Other non cash exchanges Other non cash exchanges Other non cash exchanges Other non cash exchanges Income to the control of | 151334,90 686.04,95 70.500,00 6,00 847.020,93 447.020,93 149.020,93 149.030,9 | 110 569,53 696-1073,44 0,00 -412,234,82 -2569,57 1.941,796,64 1.129,304,54 1.119,94,75 5.985,726,46 -1.916,794,10 0,00 -4.851,144,99 -2.905,418,27 2.905,418,27 1.166,000,00 -3.243,770,86 | |

| | STATEMENT OF Share capital | CHANGES IN EQU Legal reserve | ITY FOR THE YEAR ENDED DECEMBER 31, 2016 Tax-free reserves under special laws | Results carried forward | Total |
|-----------------------------------|-------------------------------|---------------------------------|---|-------------------------|--------------|
| Balance at 01.01.2015 | 3.552.000,00 | 155.368,35 | 432.234,82 | 2.213.570,76 | 6.353.173,93 |
| Transfers between items of equity | 0,00 | 7.500,00 | 0,00 | -7.500,00 | 0,00 |
| Distributions of dividends | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other changes in equity | 0,00 | 0,00 | -432.234,82 | 0,00 | -432.234,82 |
| Results period | 0.00 | 0.00 | 0.00 | 31.831.74 | 31.831.74 |
| Balance at 31.12.2015 | 3.552.000,00 | 162.868,35 | 0,00 | 2.237.902,50 | 5.952.770,85 |
| Transfers between items of equity | 0,00 | 7.500,00 | 0,00 | -7.500,00 | 0,00 |
| Results period | 0,00 | 0,00 | 0,00 | -12.201,81 | -12.201,81 |
| Balance at 31.12.2016 | 3.552.000,00 | 170.368,35 | 0,00 | 2.218.200,69 | 5.940.569,04 |

THE CHAIRMAN OF THE BOARD OF DIRECTORS

Perama, 29 May, 2017 THE MANAGING DIRECTOR

THE HEAD OF THE ACCOUNTS DEPT.

GEORGIOS M. SPANOS ID No. AB 335279

NIKOLAOS D. KOUROUPIS ID No. AI 025199

VASILIS TH.KARAKATSANIS ID. No. AE 597848

Audit Report of the Independent Certified Public Accou To the Shareholders of the company «ETEKA SA»

Report on Financial Statements

We have addinct the above financial statements of #ETEA.\$4. which compose the balance shee as at December 31, 2016, the profit and loss account, the cash flow statement and the statement of changes integrily, for the year finen medical, well as the Appendix.

Management Reportability for the Financial Statements and Financial Integration of these financial statements in accordance with the Accounting Standards prescribed by the Greek legislation, and for such internal control as Management responsibility for the properties of the propulation of financial statements in accordance with the Accounting Standards prescribed by the Greek legislation, and for such internal control as Management responsibility (or reportability profit of the propulation of financial statements in the refer from internal misstatements, whether due to the stand or restrict the Accounting Standards prescribed by the Greek legislation, and for such internal control as Auditor's Responsibility (or responsibility or reportability or reportabil

We draw attention to:
paragraph 16.5 of Princisions and Liabilities of the appendix, which describes that third party lawsuits filed against the Company amount to € 732.000 approximately. Part of these lawsuits, amounting to €228.000 is estimated to have a positive outcome for the company. The outcome of the remaining amount of €504.000 of lawsuits cannot be prefetced at present; therefore no provision has been est up for such purpose. In our against them to its enterestant on the first of the company amount of €504.000 of lawsuits cannot be prefetced at present; therefore no provisions have been purposed.

Considering that the management is reportable for the preparation of the Board of Directors New Provisions of paragraph 5 of Article 2 (Part 8) of Law 4336/2015, we note that: a join or cyprison, the Management Report of the Board of Directors have been prepared in continue with the applicable legal requirements for the year ended \$117.1/2016.

Director of the World of the World of Party of the Board of Directors have been prepared in continue with the applicable legal requirements for the year ended \$117.1/2016.

Director of the World of the World on a condition of the Company and its environment, we have not identified material inaccuracies in the Management Report of the Board of Directors.

Athens, 20 June, 2017 The Certified Auditor

