



## GREEN COLA HELLAS S.A.

ATHENS HEAD OFFICE: 17th Km National Rd Athens-Lamia & 2 Kalamatas, 145 64, Nea Kifissia, Athens, Greece

ORESTIADA PLANT: Lepti Orestiadas, 682 00, Orestiada, Greece

### FIGURES AND FINANCIAL INFORMATION AS OF 31 DECEMBER 2017, 31 DECEMBER 2016 AND DECEMBER 2015

#### STATEMENT OF FINANCIAL POSITION

(Amounts in € k)

ASSETS	FY17	FY16	FY15
Fixed Assets	4,593 €	4,569 €	4,148 €
Intangible Assets	735 €	832 €	350 €
Other non - current assets	612 €	615 €	612 €
Inventories	1,075 €	1,117 €	1,250 €
Trade receivables	3,943 €	4,756 €	4,665 €
Other receivables	109 €	219 €	319 €
Cash & Cash Equivalents	678 €	1,308 €	1,173 €
<b>Total Assets</b>	<b>11,744 €</b>	<b>13,414 €</b>	<b>12,517 €</b>
<b>TOTAL EQUITY AND LIABILITIES</b>			
Paid Capital & Reserves	5,332 €	5,219 €	5,219 €
Retained earnings	(4,407) €	(2,004) €	(782) €
Long Term Liabilities & Provisions	1,984 €	1,342 €	- €
Short Term Liabilities	8,835 €	8,244 €	7,495 €
<b>Total Equity and Liabilities</b>	<b>11,744 €</b>	<b>13,414 €</b>	<b>12,517 €</b>

Source: Published Financial Statements

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#### INCOME STATEMENT

(Amounts in € k)

	FY17	FY16	FY15
<b>Sales Revenue</b>	<b>12,966 €</b>	<b>13,435 €</b>	<b>13,427 €</b>
Gross Profit	4,518 €	5,329 €	5,406 €
Other Income	43 €	25 €	150 €
Distribution expenses	(4,908) €	(4,736) €	(4,074) €
G&A Expenses	(1,728) €	(1,374) €	(2,330) €
Profit/(Loss) before interest and taxes	(2,074) €	(850) €	(849) €
Profit/(Loss) before Tax	(2,468) €	(1,222) €	(1,141) €
Profit/(Loss) after Tax	(2,468) €	(1,222) €	(1,141) €