

**VIOMEK ABETE**  
**STATEMENT OF FINANCIAL POSITION**  
**FISCAL YEAR FROM 3<sup>RD</sup> MARCH 2017 TO 2<sup>ND</sup> MARCH 2018**  
 (All amounts are expressed in EUR thousand unless stated otherwise)

	Note	2 March 2018	2 March 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible fixed assets	4	0	0
Other long-term receivables	6	0	3
Deferred tax assets	15	0	0
<b>Total non-current assets</b>		<b>0</b>	<b>3</b>
<b>Current assets</b>			
Inventories	7	7	7
Trade receivables	8	711	0
Prepayments and other receivables	8	0	1
Cash and cash equivalents	9	21	11
<b>Total current assets</b>		<b>739</b>	<b>19</b>
Non-current assets held for sale	5	76	298
<b>TOTAL ASSETS</b>		<b>815</b>	<b>320</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Equity</b>			
Share capital	13	2,362	2,362
Reserves	14	63	63
Earnings / (losses) carried forward		(1,738)	(2,234)
<b>Total equity</b>		<b>687</b>	<b>191</b>
<b>Long-term liabilities</b>			
Other provisions	11	50	50
<b>Total long-term liabilities</b>		<b>50</b>	<b>50</b>
<b>Short-term liabilities</b>			
Suppliers	12	72	72
Accrued and other short-term liabilities	12	6	7
<b>Total short-term liabilities</b>		<b>78</b>	<b>79</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>815</b>	<b>320</b>

The accompanying notes constitute integral part of the financial statements.

**VIOMEK ABETE**  
**STATEMENT OF INCOME**  
**FISCAL YEAR FROM 3<sup>RD</sup> MARCH 2017 TO 2<sup>ND</sup> MARCH 2018**  
 (All amounts are expressed in EUR thousand unless stated otherwise)

	Note	03.03.17 – 02.03 2018	3.3.16 – 02.03 2017
Turnover	16	1	0
Cost of sales	17	(1)	0
<b>Gross Profit</b>		<b>0</b>	<b>0</b>
Administrative and distribution expenses	17	(2)	(16)
Other income / (expenses)	19	498	36
Net financial income / (expenses)	20	0	0
<b>Profit / (losses) before income tax</b>		<b>496</b>	<b>20</b>
Income tax	15	0	0
<b>Profit / (losses) after income tax</b>		<b>496</b>	<b>20</b>
<b>Other comprehensive income</b>			
Other comprehensive income		0	0
Expenses due to share capital increase		0	0
Income tax that corresponds to the above income		0	0
<b>Other comprehensive income after income tax</b>		<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>496</b>	<b>20</b>

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**VIOMEK ABETE**  
**STATEMENT OF CASH FLOWS**  
**FISCAL YEAR FROM 3<sup>RD</sup> MARCH 2017 TO 2<sup>ND</sup> MARCH 2018**

(All amounts are expressed in EUR thousand unless stated otherwise)

Note	03.03.17 – 02.03 2018	3.3.16 – 02.03 2017
<b>Cash flows from operating activities</b>		
Earnings for the year before income tax	496	20
<i>Adjustments for the reconciliation of the net flows from operating activities:</i>		
Depreciation	0	0
Other impairments	(55)	10
Eliminations of liabilities	(14)	0
Interest and other financial expenses	0	0
Results from intangible and tangible fixed assets and investment property	(494)	0
<b>Operating profit before changes in working capital</b>	<b>(67)</b>	<b>30</b>
<b>(Increase)/Decrease in:</b>		
Inventories	8	0
Trade receivables	75	22
Prepayments and other short-term receivables	1	0
<b>Increase/(Decrease) in:</b>		
Suppliers	(17)	(33)
Accrued and other short-term liabilities	3	(1)
(Increase)/Decrease of other long-term receivables and liabilities	3	0
<b>Net Cash Inflows from operating activities</b>	<b>6</b>	<b>18</b>
<b>Cash flows from investing activities</b>		
Receipts from the sale of intangible and tangible fixed assets	4	(16)
<b>Cash outflows for investing activities</b>	<b>4</b>	<b>(16)</b>
<b>Cash flows from financing activities</b>		
Interest paid	0	0
<b>Cash outflows for financing activities</b>	<b>0</b>	<b>0</b>
<b>Net increase / (decrease) of cash and cash equivalents</b>	<b>10</b>	<b>2</b>
Cash and cash equivalents at the beginning of period	11	9
<b>Cash and cash equivalents at the end of period</b>	<b>21</b>	<b>11</b>

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**VIOMEK ABETE**  
**STATEMENT OF CHANGES IN EQUITY**  
**FISCAL YEAR FROM 3RD MARCH 2017 TO 2ND MARCH 2018**

(All amounts are expressed in EUR thousand unless stated otherwise)

	Share Capital	Reserves	Earnings carried forward	Total
<b>3<sup>rd</sup> March 2016</b>	<u>2,362</u>	<u>63</u>	<u>(2,254)</u>	<u>171</u>
Total comprehensive income for the year	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>
Share capital issuance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers – Other movements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>2<sup>nd</sup> March 2017</b>	<u>2,362</u>	<u>63</u>	<u>(2,234)</u>	<u>191</u>
<b>3<sup>rd</sup> March 2017</b>	<u>2,362</u>	<u>63</u>	<u>(2,234)</u>	<u>191</u>
Total comprehensive income for the year	<u>0</u>	<u>0</u>	<u>496</u>	<u>496</u>
Share capital issuance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers – Other movements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>2<sup>nd</sup> March 2018</b>	<u>2,362</u>	<u>63</u>	<u>(1,738)</u>	<u>687</u>

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