

SIDMA ROMANIA
Balance Sheet for the period
01 January 2017 to 31 December 2017

Amounts in Euros

		31/12/2017	01/01/2017
Assets	Notes		
Non Current Assets			
Tangible Assets	1.1	5,568,107	5,912,855
Intangible Assets	1.2	1,785	4,174
Investments in Subsidiaries	1.3		
Investments in Associates	1.4		
Other Non-Current Assets (deferred tax)	1.5	545,304	559,545
Other Non-Current Assets (guaranties on long term)	1.5	4,309	15,411
		6,119,504	6,491,985
Current Assets			
Inventories	1.6	2,294,993	1,552,136
Trade Receivables	1.7	4,424,458	3,215,546
Other Receivables	1.8	1,082,863	1,688,252
Cash and Cash Equivalents	1.9	797,422	816,068
Non-Current Assets Held for Sale	1.10		
		8,599,736	7,272,001
Total Assets		14,719,240	13,763,986
EQUITY			
Share Capital	1.11	6,745,286	6,921,453
Share Premium	1.11	0	
Reserves	1.12		
Differences from the revaluation of assets in fair values	1.12	2,358,112	2,490,077
Retained Earnings	1.13	(14,054,225)	(13,542,491)
		-4,950,827	-4,130,961
Non Current Liabilities			
Long-term Bank Loans	1.14	0	0
Government Grants	1.15		
Deferred Tax Liabilities	1.16	152,927	178,566
Retirement Benefit Obligation	1.17		
		152,927	178,566
Current Liabilities			
Short-term Bank Loans	1.14	15,155,327	15,119,500
Trade Payables	1.18	4,277,708	2,501,131
Other Payables	1.18	29,638	8,761
Income tax and duties	1.18	54,467	86,989
		19,517,139	17,716,381
Total Equity and Liabilities		14,719,240	13,763,986

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PURPOSES

16. APR. 2018

SIDMA ROMANIA
Profit & Loss Statement for the period
01 January 2017 to 31 December 2017

Amounts in Euros

	Notes	31/12/2017	31/12/2016
Turnover (sales)	1.19	20,904,125	17,841,623
Cost of goods Sold	1.20	(19,256,652)	(16,323,345)
Gross Profit		1,647,473	1,518,278
Other income	1.21	287,162	138,339
Administrative Expenses	1.22	(566,111)	(525,397)
Distribution/Selling Expenses	1.23	(1,212,614)	(1,013,688)
Other expenses	1.24	(20,818)	(13,985)
Operating Profit (EBIT)		135,093	103,547
Financial Income	1.25	281,525	521,076
Finance Expenses	1.25	(1,297,723)	(1,356,693)
Income from dividends			
Profit/Loss from sales of fixed assets			
Profit/Loss from Subsidiaries/Associates			
Profit before taxation		(881,106)	(732,069)
Income Tax Expense	1.26	21,517	-
Profit after taxation		(859,589)	(732,069)
Earnings per share			
Dividend per share			
Depreciation & Amortization Expenses	1.27	212,232	220,816
EBITDA		347,325	324,363

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

SIDMA ROMANIA

Statement of changes in equity for the period 1 January 2017 to 31 December 2017

Amounts in Euros	Notes	Share Capital	Share Premium	Legal Reserves	Extraordinary Reserves	Tax free reserves	Difference from the revaluation of assets in fair values	Retained Earnings	Total Equity
Balance at 01/01/2016		6,946,847	-	-	-	-	2,499,213	(12,865,561)	(3,419,501)
Changes to equity for the period		-	-	-	-	-	-	-	-
Adjustments charged directly to equity (*)		-	-	-	-	-	-	-	-
Dividends distributed		-	-	-	-	-	-	-	-
Share Capital Increase		-	-	-	-	-	-	-	-
Other (FX differences ...)		(25,394)	-	-	-	-	(9,136)	55,139	20,609
Total adjustments to the Equity		(25,394)	-	-	-	-	(9,136)	55,139	20,609
Profit after income tax		-	-	-	-	-	-	(732,069)	(732,069)
Balance at 12/31/2016		6,921,453	-	-	-	-	2,490,077	(13,542,491)	(4,130,961)
Balance at 01/01/2017		6,921,453	-	-	-	-	2,490,077	(13,542,491)	(4,130,961)
Changes to equity for the period		-	-	-	-	-	-	-	-
Adjustments charged directly to equity (*)		-	-	-	-	-	-	6,735	6,735
Revaluations Depreciation		-	-	-	-	-	(68,587)	(89,052)	(89,052)
Reclassification between reval reserve and RE		(176,167)	-	-	-	-	(63,378)	68,587	-
Other (FX differences ...)		(176,167)	-	-	-	-	(131,965)	361,585	122,040
Total adjustments to the Equity		(176,167)	-	-	-	-	(131,965)	347,855	39,723
Profit after income tax		-	-	-	-	-	-	(859,589)	(859,589)
Balance at 12/31/2017		6,745,286	-	-	-	-	2,358,112	(14,054,225)	(4,950,827)

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FOR IDENTIFICATION
PURPOSES

16. APR. 2018

SIDMA ROMANIA

Cash Flow Statement for the period from 01 January 2017 to 31 December 2017

amounts in euros

	31/12/2017	31/12/2016
Operating Activities		
Profit before taxation	(881,106)	(732,069)
Adjustments for:	-	-
Depreciation & amortization	212,232	220,816
Provisions	(210,671)	-
Exchange Differences net	(16,090)	-
Income and expenses from investing activities	-	-
Other non cash income/expenses	25,343	-
Finance Costs	776,123	806,289
Management fees expenses	-	-
Adjustments for changes in working capital	-	-
Decrease/(increase) in inventories	(742,858)	1,704,112
Decrease/(increase) in receivables	(603,523)	(273,830)
	-	-
(Decrease)/increase in payables(except bank loans and overdrafts)	1,794,958	355,989
Less:	-	-
Management fees paid	-	-
Financial Costs paid	(808,221)	(806,997)
Taxes paid	-	-
Total inflows / (outflows) from operating activities (a)	(453,813)	1,274,309
Investing activities	-	-
Acquisition of subsidiaries	-	-
Purchase of tangible and intangible assets	(6,211)	(12,005)
Proceeds on disposal of tangible and intangible assets	-	-
Interest received	660	709
Dividends received	-	-
Total inflows / (outflows) from investing activities (b)	(5,551)	(11,296)
Financing Activities	-	-
Share Capital Increase	-	-
New bank loans raised	18,466,163	12,827,374
Repayments of loans	(18,025,446)	(13,650,277)
Repayments of financial leasing agreements	-	-
Dividends paid	-	-
Grants received	-	-
Total inflows / (outflows) from financing activities (c)	440,718	(822,903)
Net Increase/(Decrease) in cash and cash equivalents (a) + (b) + (c)	(18,646)	440,111
Cash and cash equivalents at the beginning of the period	816,068	375,957
Cash and cash equivalents at the end of the period	797,422	816,068

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.1 Tangible Fixed Assets						
Amounts in Euros	Land	Buildings	Machinery	Vehicles	Other equipment	Assets under construction
Acquisition Cost or Deem Cost at 01/01/2016	1,932,887	2,902,280	1,647,693	134,639	120,524	566
less: Accumulated depreciation	-	(126,200)	(264,184)	(116,694)	(89,231)	-
Book Value in 01/01/2016	1,932,887	2,776,080	1,383,509	17,945	31,293	566
Additions	-	-	5,799	1,589	2,417	-
Sales or Deletions	-	-	-	-	-	(564)
Depreciation	-	(88,421)	(117,828)	(1,765)	(10,620)	-
Depreciation of sold or deleted assets	-	-	-	-	-	-
Exchange Differences	(7,066)	(9,169)	(3,752)	(46)	3	(2)
Acquisition Cost or Deem Cost at 12/31/2016	1,925,821	2,893,111	1,649,739	136,182	122,944	(0)
less: Accumulated depreciation	-	(214,621)	(382,012)	(118,459)	(99,852)	-
Book Value in 12/31/2016	1,925,821	2,678,490	1,267,727	17,723	23,093	(0)
Acquisition Cost or Deem Cost at 01/01/2017	1,925,821	2,893,111	1,649,739	136,182	122,944	(0)
less: Accumulated depreciation	-	(214,621)	(382,012)	(118,459)	(99,852)	-
Book Value in 01/01/2017	1,925,821	2,678,490	1,267,727	17,723	23,093	(0)
Additions	-	-	2,829	-	793	-
Sales or Deletions	-	-	-	-	-	-
Depreciation	-	(87,162)	(102,231)	(11,153)	(9,357)	-
Depreciation of sold or deleted assets	-	-	-	-	-	-
Exchange Differences	(49,017)	(66,460)	(22,354)	(232)	(404)	(0)
Acquisition Cost or Deem Cost at 21/31/2017	1,876,805	2,826,651	1,630,214	135,950	123,334	(0)
less: Accumulated depreciation	-	(301,783)	(484,243)	(129,612)	(109,209)	-
Book Value in 12/31/2017	1,876,805	2,524,868	1,145,971	6,338	14,125	(0)
	-	-	0.00	-	(0)	check
	-	-	0	-	(0)	(0)

FOR IDENTIFICATION PURPOSES

16 APR 2018

1.2 Intangible Fixed Assets			
Amounts in Euros	Software programs	Other (describe...)	Grand Total
Acquisition Cost or Deem Cost at 01/01/2016	54,436	15,759	70,195
less: Accumulated depreciation	(54,465)	(11,583)	(66,048)
Book Value in 01/01/2016	(29)	4,176	4,147
Additions	138	2,062	2,200
Sales or Deletions	-	-	-
Depreciation	-	(2,182)	(2,182)
Depreciation of sold or deleted assets	-	-	-
Exchange Differences	0	9	9
Acquisition Cost or Deem Cost at 12/31/2016	54,573	17,830	72,403
less: Accumulated depreciation	(54,465)	(13,765)	(68,230)
Book Value in 12/31/2016	109	4,065	4,174
Acquisition Cost or Deem Cost at 01/01/2017	54,573	17,830	72,403
less: Accumulated depreciation	(54,465)	(13,765)	(68,230)
Book Value in 01/01/2016	109	4,065	4,174
Additions	-	-	-
Sales or Deletions	-	-	-
Depreciation	-	(2,329)	(2,328.85)
Depreciation of sold or deleted assets	-	-	-
Exchange Differences	(3)	(58)	(60)
Acquisition Cost or Deem Cost at 06/30/2017	54,571	17,772	72,343
less: Accumulated depreciation	(54,465)	(16,094)	(70,558)
Book Value in 06/30/2017	106	1,678	1,785
	-	-	check
	-	-	0

1.3 INVESTMENTS IN SUBSIDIARIES

<u>Amounts in Euros</u>	<u>31/12/2017</u>	<u>31/12/2016</u>
Balance at the beginning of the year	-	
Establishment of a new subsidiary company		
Increase of share capital of subsidiary		
Sales of shares of subsidiary company		
less: Provision for the devaluation of the investment		
Other (describe....)		
Balance at the end of the year	-	-

1.4 INVESTMENTS IN ASSOCIATES

<u>Amounts in Euros</u>	<u>31/12/2017</u>	<u>31/12/2016</u>
Balance at the beginning of the year	-	
Purchase of a new associate		
Increase of share capital of associate		
Sales of shares of associate		
less: Provision for the devaluation of the investment		
Balance at the end of the year	-	-

FOR IDENTIFICATION
PURPOSES

16 APR. 2018

1.5 Other non-current assets		
Amounts in Euros	31/12/2017	31/12/2016
Deffered tax asset	545,303.75	559,545.46
Other (Other guarantees)	4,309.13	15,410.81
Total	549,612.88	574,956.27

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.7 Trade Receivables		
Amounts in Euros	31/12/2017	31/12/2016
Customers	3,871,030	2,956,647
Notes receivable	1,241,075	1,204,780
Cheques receivable	192,882	135,838
Less: Allowances for doubtful trade receivables	-880,530	-1,081,719
Total	4,424,458	3,215,546

1.8 Other Receivables		
Amounts in Euros	31/12/2017	31/12/2016
Sundry debtors	0	5,873
Receivables from the State (taxes, etc)	8,797	132,433
Doubtful customers & other debtors	1,032,246	1,317,288
Blocked deposit accounts	0	162,162
Derivatives	0	40,364
Purchases in transit	0	0
Accrued discounts	0	0
Prepaid expenses	38,933	28,558
Advances and loans to personnel	0	0
Payments in advance for fixed assets	2,887	1,573
Less: Allowances for doubtful other receivables	0	0
Total	1,082,863	1,688,252

1.9 Cash & Cash Equivalents		
Amounts in Euros	31/12/2017	31/12/2016
Cash on hand	3,901	3,935
Short-term deposits (LC and LG's on cash collateral)	793,520	812,133
Total	797,422	816,068

Ageing Analysis		
Amounts in Euros	31/12/2017	31/12/2016
0-120	5,128,759	4,140,307
121-150	88,116	-7,745
151-180	37,304	59,482
180+	50,808	105,220
Total	5,304,987	4,297,264

FOR IDENTIFICATION
PURPOSES
16. APR. 2018

1.6 Inventories		
Amounts in Euros	31/12/2017	31/12/2016
Merchandise	143,302.80	175,018.21
Finished and semi-finished products	663,586.71	465,032.11
By-products and scrap	12,503.24	7,314.24
Raw and auxiliary materials	1,314,744.92	781,077.80
Spare parts and packing materials	43,259.42	47,557.26
Payments in advances to suppliers	117,596.31	76,136.19
Total	2,294,993.40	1,552,135.82

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

**1.10 Non-current
assets held for sale**

Book Value in ηη μμμμ εεεε

Additions

Sales or Deletions

Book Value in ηη μμμμ εεεε

- -

Book Value in ηη μμμμ εεεε

Additions

Sales or Deletions

Book Value in ηη μμμμ εεεε

- -

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.11 Share Capital				
<u>Amounts in Euros</u>	31/12/2017	Foreign currency	31/12/2016	Foreign currency
Balance at the beginning of the year	6,921,452.95		6,946,847.17	
Increase of share capital within the period	-			
less: Decrease of share capital within the period				
Capitalization of reserves or other Equity Elements				
Exchange Differences	(176,167)		(25,394)	
Balance at the end of the year	6,745,286.18	0.00	6,921,452.95	0.00

1.11 Development of Share Capital					
No. of increase	Date of increase	No. of shares	Nominal Value in local currency	Book value in local currency	Value in Euro
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Total		0.00		0.00	0.00

1.11 Share Premium		
<u>Amounts in Euros</u>	31/12/2017	31/12/2016
Balance at the beginning of the year	-	
New share premium within the period		
less: Capitalization of share premium within the period		
Exchange Differences		
Balance at the end of the year	-	-

1.13 Retained Earnings		
<u>Amounts in Euros</u>	31/12/2017	31/12/2016
Balance at the beginning of the year	(13,542,491)	(12,865,561)
Profit/Loss of the year	(859,589)	(732,069)
Proposed dividends		
Other adjustments charged directly to Equity	(13,730)	-
Exchange Differences	361,585	55,139
Balance at the end of the year	(14,054,225)	(13,542,491)

FOR IDENTIFICATION
PURPOSES
16. APR. 2018

1.12 Reserves				
Amounts in Euros	Legal Reserve	Extraordinary Reserves	Tax-free reserves under special laws	Other reserves
Balance at ηη μμμμ εεεε				
Formation of reserves from the profits of the period			0.00	0.00
Exchange Differences				0.00
Other changes				0.00
Balance at ηη μμμμ εεεε	0.00	0.00	0.00	0.00
Balance at ηη μμμμ εεεε				
Formation of reserves from the profits of the period			0.00	0.00
Exchange Differences				0.00
Other changes				0.00
Balance at ηη μμμμ εεεε	0.00	0.00	0.00	0.00

Amounts in Euros	31/12/2017	31/12/2015
Balance at the beginning of the year	2,490,077.12	2,499,212.99
Revaluation of assets within the period		
less: Depreciation of the revaluation	(68,587)	-
Exchange Differences	(63,378)	(9,136)
Balance at the end of the year	2,358,111.72	2,490,077.12

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

Amounts in Euros	1.14 Bank loans & overdrafts	
Bank loans, overdrafts and finance leasing	31/12/2017	31/12/2016
Long-term liabilities		
Long-term bank loans	-	-
Obligations under finance leasing (long-terms)	-	-
Total long-term liabilities (a)		
Short-term liabilities		
Current installments of long-term loans	-	-
Obligations under finance leasing (short-terms)	-	-
Short-term bank loans	15,155,327	15,119,500
Factoring	-	-
Total short-term liabilities (b)	15,155,327	15,119,500
Grand Total (a)+(b)	15,155,327	15,119,500

	Allocation of loans	
Bank loans, overdrafts and finance leasing	31/12/2017	31/12/2016
Within 1 up to 2 years	15,155,327	15,985,839
Within 2 up to 5 years	-	-
More than 5 years	-	-
Total	15,155,327	15,985,839

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.15 GOVERNMENT GRANTS		
Amounts in Euros	31/12/2017	31/12/2016
Balance at the beginning of the year	-	
New government grants		
less: amortisation of government grant (income)		
Exchange Differences		
Balance at the end of the year	-	-

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.16 Deffered Tax Liabilities				
12/31/2017 12/31/2016				
Amounts in Euros	Asset	Liability	Asset	Liability
Non-current Asset				
Intangible Assets	-	-	-	-
Tangible Assets	-	-	-	-
Long-term liabilities				
Retirement Benefits to personnel	-	-	-	-
Financial Leasing	-	-	-	-
Short-term liabilities				
Other provisions	-	-	-	-
Tax losses	-	152,927	-	178,566
Total	-	152,927	-	178,566
Write-off				
Grand Total	-	152,927	-	178,566

	31/12/2017	31/12/2016
Deffered Tax Assets		
· Recovered after 12 months		
· Recovered within 12 months		
	-	-
Deffered Tax Liabilities		
· Recovered after 12 months		
· Recovered within 12 months		
	-	-
Balance after the write-off	-	-

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.17 Provision for Retirement Benefit obligation		
Amounts in Euros		
Accrued retirement benefit obligations in 1.1.2016		
Current service cost 1.1-31.12.2016		
Current interest Cost 1.1-31.12.2016		
Retirement Benefits paid 1.1-31.12.2016		
Exchange Differences		
Accrued retirement benefit obligations in 31.12.2016	0.00	0.00
Accrued retirement benefit obligations in 1.1.2017		
Current service cost 1.1-31.12.2017		
Current interest Cost 1.1-31.12.2017		
Retirement Benefits paid 1.1-31.12.2017		
Exchange Differences		
Accrued retirement benefit obligations in 31.12.2017	0.00	0.00

Admissions	
	31/12/2017 31/12/2016
Discount Rate	
Future Increase of Salaries	
Inflation	
Retirements percentage	
Death-rate (Swiss-Index)	

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.18 Trade and other payables		
Amounts in Euros	31/12/2017	31/12/2016
Trade Suppliers	4,277,708.20	2,490,120.17
Notes payable	-	11,010.55
Advances from trade debtors	16,588.91	8,761.33
Sundry creditors	63.42	-
Dividends payable	-	-
Accrued Expenses	12,985.39	-
Deffered Income	-	-
Other (accruals or deffered income)	-	-
Tax and duties payable	54,466.77	68,745.30
Social Security	-	18,243.31
Total	4,361,812.69	2,596,880.66

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

Allocation of the turnover		
Amounts in Euros	31/12/2017	31/12/2016
Production of metals		
Wholesale of metals	20,904,125	17,841,623
Other (describe....)		
Grand Total	20,904,125	17,841,623

Old Code	Amounts in Euros	12/31/2017	New code
Kωδ. 27.10	Manufacture of basic iron, steel and ferro-alloys	10,065,030	Kωδ. 24.10
Kωδ. 51.52	Wholesale of metals and metal ores	10,510,770	Kωδ. 46.72
Kωδ. 28.11	Manufacture of metal structures and parts of structures	-	Kωδ. 25.11
Kωδ. 28.51	Treatment and coating of metals	-	Kωδ. 25.61
Kωδ. 27.22	Manufacture of steel tubes	-	Kωδ. 24.20
		20,575,800	

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

1.20 Cost of Sales		
Amounts in Euros	31/12/2017	31/12/2016
Cost of Goods	(19,018,546)	(16,092,791)
Payroll & Related Expenses	(48,218)	(47,128)
Third Party Fees & Related Expenses	(32,469)	(33,547)
Utilities - Services	(10,978)	(12,393)
Taxes - Stamp Duties	(20,084)	(25,802)
Various Expenses	-	-
Depreciation	(126,357)	(111,682)
Grand Total	(19,256,652)	(16,323,345)

1.21 Other income		
Amounts in Euros	31/12/2017	31/12/2016
Income from rendering services to third parties	-	-
Agency Fees	-	-
Rentals	-	-
Invoiced expenses for dispatching goods	-	-
Incidental activity income	13,562	(5,530)
Non-operating income	273,600	134,084
Prior year's income	-	-
Income from Government Grants	-	-
Other non-operating income	-	-
Income from prior years' provisions	-	9,784
Grand Total	287,162	138,339

1.22 Administrative Expenses		
Amounts in Euros	31/12/2017	31/12/2016
Payroll & Related Expenses	(274,569)	(193,330)
Third Party Fees & Related Expenses	(70,180)	(120,219)
Utilities - Services	(144,195)	(155,697)
Taxes - Stamp Duties	(2,216)	(2,740)
Various Expenses	(63,928)	(40,070)
Depreciation	(11,022)	(13,341)
Provisions	-	-
Grand Total	(566,111)	(525,397)

1.23 Selling Expenses/Distribution		
Amounts in Euros	12/31/2017	12/31/2016
Payroll & Related Expenses/selling	(305,227)	(254,469)
Payroll & Related Expenses/distribution	(129,698)	(115,620)
Third Party Fees & Related Expenses	-	-
Utilities - Services/selling	(102,303)	(218,010)
Utilities - Services/distribution	(65,979)	(93,723)
Taxes - Stamp Duties/distribution	(13,056)	(19,344)
Various Expenses/selling	(196,901)	(8,477)
Various Expenses/distribution	(9,147)	(34,642)
Depreciation	(170,097)	(95,793)
Provisions	(220,207)	(173,610)
Grand Total	(1,212,614)	(1,013,688)

1.24 Other Expenses		
Amounts in Euros	12/31/2017	12/31/2016
Prior year's expenses	-	-
Other non-operating expenses	(20,818)	(13,985)
Allowances for doubtful receivables and employee benefits	-	-
Grand Total	(20,818)	(13,985)

1.25 Finance Expenses (net)		
Amounts in Euros	12/31/2017	12/31/2016
Credit interest and similar income	(224,512)	(29,328)
Income from bank deposits	647	709
Interest Expense	(792,333)	(806,997)
Financial leasing expense	-	-
Grand Total	(1,016,199)	(835,616)

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

	1.26 Taxation	
Amounts in Euros	12/31/2017	12/31/2016
Income Tax		
Deferred Tax	21,517	-
Amount resulting from Tax Audits		
Provision for Tax Audit Differences for non-audited		
Fiscal Years		
Other Taxes		
Grand Total	21,517	-
	-	-

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

Amounts in Euros	Depreciation	
	31/12/2017	31/12/2016
Cost of sales	126,540	111,682
Administration	11,022	13,341
Distribution/Selling	74,671	95,793
Total	212,232	220,816
	0	0

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

No. of persons	31/12/2017	31/12/2016
Average number of personnel	41	41

Note: The following needed information refer to the top-management fees and fees to the Board of Directors within the year, as well as from the allocation of profits at the end of the year.

Amounts in Euros	12/31/2017	12/31/2016
Management fees	85,955	107,035
Director's fees		
Total	85,955	107,035

Other informations

1 Non-audited fiscal years by tax-authorities
Have you make any change in the accounting methods or estimations, to this year comparing with the previous one? **If**

yes, please explain, analytically and write down the impact to the Equity and the P&L account of the year.

2 Write down the collateral securities for the loans.
3 Write down pending or under arbitration judicial cases, or anticipated decisions from legal or arbitrary entities, which may have material effect on the Company's financial status and operations.

4 Write down any significant fact that happened after the date of balance-sheet, but before the authorisation of the financial statements from the Board of Directors.

5 Describe the kind of adjustment and the reason for the direct charge of Equity

morgadge value on the building of

N/A

N/A

Bulau Carment:
morgadge value on the building of 5.000.000 euro, morgadge value of the equipment 1.500.000 euro, discounting line of 1.500.000 euro for checks or promissory notes, assignment of receivables of 1.600.000 euro to , letter of confort of every loan.

FOR IDENTIFICATION
PURPOSES

16. APR. 2018

INTRA-GROUP TRANSACTIONS		
Amounts in euros	31-Dec-2017	31-Dec-2017
Sales of goods & services		
Mother company		12,207.25
Subsidiaries		0.00
Other companies of the group		9,527,607.79
Total	114,537.98	9,539,815.04
	Purchases of goods	
	0.00 Mother company	
	0.00 Subsidiaries	
	114,537.98 Other companies of the group	
	Total	

Amounts in euros	43,100.00	Amounts in euros	43,100.00
Other revenues		Other expenses	
Mother company	0.00	Mother company	10,576.25
Subsidiaries	1,795.21	Subsidiaries	0.00
Other companies of the group	381,775.78	Other companies of the group	9,561.47
Total	383,570.99	Total	20,137.72

Amounts in euros	43,100.00	Amounts in euros	43,100.00
Sales of fixed assets		Purchases of fixed assets	
Mother company	0.00	Mother company	0.00
Subsidiaries	0.00	Subsidiaries	0.00
Other companies of the group	0.00	Other companies of the group	0.00
Total	0.00	Total	0.00

Amounts in euros	43,100.00	Amounts in euros	43,100.00
Receivables		Payables	
Mother company	0.00	Mother company	12,928.05
Subsidiaries	0.00	Subsidiaries	0.00
Other companies of the group	356,182.65	Other companies of the group	4,081,566.66
Total	356,182.65	Total	4,094,494.71

In case of transaction with subsidiaries please describe the transactions per company

14,508,739.09

0.00

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PURPOSES
16. APR. 2018