

A.P. SUPPLIES & MEDIA LTD
BALANCE SHEET AS OF 31/12/2016
(Amounts in Euro)

	31/12/2016	31/12/2015
<u>ASSETS</u>		
Tangible assets	98.553,33	105.759,40
Intangible assets	0,05	0,05
Long-term receivables	57.503,00	80.495,19
Total non current assets	156.056,38	186.254,64
Inventories	10.342,96	29.935,03
Receivables and prepayments	4.666.095,50	4.548.093,07
Cash and cash equivalents	767.201,02	334.300,08
Total current assets	5.443.639,48	4.912.328,18
TOTAL ASSETS	5.599.695,86	5.098.582,82
<u>LIABILITIES</u>		
Trade and other payables	4.648.153,33	4.263.445,53
Income tax payable	82.068,01	66.587,89
Total current liabilities	4.730.221,34	4.330.033,42
Total liabilities (a)	4.730.221,34	4.330.033,42
Capital	390.000,00	390.000,00
Retained earnings	479.474,52	378.549,40
Total Equity (b)	869.474,52	768.549,40
TOTAL EQUITY AND LIABILITIES (a+b)	5.599.695,86	5.098.582,82

A.P. SUPPLIES & MEDIA LTD
INCOME STATEMENT FOR THE PERIOD 01/01/2016-31/12/2016

	01/01-31/12/2016	01/01-31/12/2015
Revenue	10.225.090,91	7.620.815,05
Cost of sales	9.206.820,43	6.814.977,58
Gross profit before depreciation	1.018.270,48	805.837,47
Other operating income	5.300,00	8.135,94
Administrative expenses	465.734,57	361.011,55
Other operating expenses	19.897,22	0,00
Profits before interest, taxes, depreciation and amortization	537.938,69	452.961,86
Depreciation and amortization	28.689,94	28.554,07
Profits before interest and taxes	509.248,75	424.407,79
Finance income		0,00
Finance expenses	226.255,62	194.794,39
Profits before taxes	282.993,13	229.613,40
Less: Corporate income tax expense		0,00
Profits after taxes	282.993,13	229.613,40