

A.P. SUPPLIES & MEDIA LTD
BALANCE SHEET AS OF 31/12/2017
(Amounts in Euro)

	31/12/2017	31/12/2016
<u>ASSETS</u>		
Tangible assets	96.402,17	98.553,33
Intangible assets	15.903,86	0,05
Long-term receivables	463,00	57.503,00
Total non current assets	112.769,03	156.056,38
Inventories	5.399,84	10.342,96
Receivables and prepayments	5.284.001,87	4.666.095,50
Cash and cash equivalents	786.465,86	767.201,02
Total current assets	6.075.867,57	5.443.639,48
TOTAL ASSETS	6.188.636,60	5.599.695,86
<u>LIABILITIES</u>		
Trade and other payables	4.584.362,99	4.648.153,33
Income tax payable	97.091,71	82.068,01
Total current liabilities	4.681.454,70	4.730.221,34
Total liabilities (a)	4.681.454,70	4.730.221,34
Capital	890.000,00	390.000,00
Retained earnings	617.181,90	479.474,52
Total Equity (b)	1.507.181,90	869.474,52
TOTAL EQUITY AND LIABILITIES (a+b)	6.188.636,60	5.599.695,86

A.P. SUPPLIES & MEDIA LTD
INCOME STATEMENT FOR THE PERIOD 01/01/2017-31/12/2017

	01/01-31/12/2017	01/01-31/12/2016
Revenue	13.579.848,77	10.225.090,91
Cost of sales	12.477.643,42	9.206.820,43
Gross profit before depreciation	1.102.205,35	1.018.270,48
Other operating income	18.066,11	5.300,00
Administrative expenses	493.494,14	465.734,57
Other operating expenses	7.385,62	19.897,22
Profits before interest, taxes, depreciation and amortization	619.391,70	537.938,69
Depreciation and amortization	17.081,39	28.689,94
Profits before interest and taxes	602.310,31	509.248,75
Finance income		0,00
Finance expenses	269.671,22	226.255,62
Profits before taxes	332.639,09	282.993,13
Less: Corporate income tax expense	0,00	0,00
Profits after taxes	332.639,09	282.993,13