

A.P. SUPPLIES & MEDIA LTD
BALANCE SHEET AS OF 31/12/2015
(Amounts in Euro)

	31/12/2015	31/12/2014
<u>ASSETS</u>		
Tangible assets	105.759,40	86.713,93
Intangible assets	0,05	428,22
Long-term receivables	80.495,19	463,00
Total non current assets	186.254,64	87.605,15
Inventories	29.935,03	42.291,47
Receivables and prepayments	4.548.093,07	2.902.403,57
Cash and cash equivalents	334.300,08	109.170,35
Total current assets	4.912.328,18	3.053.865,39
TOTAL ASSETS	5.098.582,82	3.141.470,54
<u>LIABILITIES</u>		
Trade and other payables	4.263.445,53	2.383.518,46
Income tax payable	66.587,89	52.428,19
Total current liabilities	4.330.033,42	2.435.946,65
Total liabilities (a)	4.330.033,42	2.435.946,65
Capital	390.000,00	390.000,00
Retained earnings	378.549,40	315.523,89
Total Equity (b)	768.549,40	705.523,89
TOTAL EQUITY AND LIABILITIES (a+b)	5.098.582,82	3.141.470,54

A.P. SUPPLIES & MEDIA LTD
INCOME STATEMENT FOR THE PERIOD 01/01/2015-31/12/2015

	01/01-31/12/2015	01/01-31/12/2014
Revenue	7.620.815,05	5.428.456,44
Cost of sales	6.814.977,58	4.811.174,61
Gross profit before depreciation	805.837,47	617.281,83
Other operating income	8.135,94	0,00
Administrative expenses	361.011,55	277.929,08
Other operating expenses	0,00	3,65
Profits before interest, taxes, depreciation and amortization	452.961,86	339.349,10
Depreciation and amortization	28.554,07	13.362,74
Profits before interest and taxes	424.407,79	325.986,36
Finance income		0,00
Finance expenses	194.794,39	124.339,47
Profits before taxes	229.613,40	201.646,89
Less: Corporate income tax expense		0,00
Profits after taxes	229.613,40	201.646,89