TO THE SHAREHOLDERS

This is to certify that we audited the financial statements of Sarantis Romania S.A for the tax year (starting 01.01.2009 ending 31.12.2009). After all our checks, we conclude that the Balance Sheet and Profit and Loss Statement in RON give a true, fair and accurate representation of economic situation of the company.

Place: BUCHAREST Date: 17.03.2010

Name: Adrian Manaicu

Financial Auditor

SARANTIS ROMANIA S.A. Sos de Centura, no. 13A Comuna Chiajna Judetul Ilfov

Tel: (+40) 021.317.03.19/20/21

Fax: (+40) 021.350.0074

A	-	Capital Due				. A		wners			
3 Inst	allati	ion Expenses First Installation Expenses		-		A A			f Paid-In Capital		26,786,1
	2	Foreign Exchange Differences of Loans to Acquire Ass	sets .			: A			2 Capital Due 3 Depreciated		
	4	Other installation Expenses					_	-			26,78
.	L	Installation Expenses		1		- A	-	ii Pa	id In Capital in Excess of Par		
	Inta	ingible Assets				A			valuations & Grants Revaluations of Participations & Securities		
1	2	Research & Development Costs Property Rights				- A	1	W :	Revaluations of Other Assets Investment Grants		89
1		Company Goodwill Advances for Intangible Assets					1		niesunes Class		89
1	6	Other Intengible Assets Consolidation Differences	522,530	343,946	178,58-				Serves		
	Tan	ngible Assets	522,530	343,946	178,58-		- 1	V 2	Legal Reserves Statutory Reserves		1,532
II II		Land	1,576,649		1,576,649		n	V 4	Special Reserves Extraordinary Reserves		390 1,362
И	3	Buildings - Technical Works				- A - A		V 5	Fax Free Reserves Reserves for Own Shares		193
11	5	Means of Transportation	1,188,695 7,076,773	710,913 4,427,201	477, 782 2,649, 572		15		Consolidation Differences		
B	7		501,209 1,854,543	279,257	227,952 1,854,543		-				3,475
-	 		12,197,869	5,411,371	6,786,498		V		ned Forward Results Results of Previous Periods		
-		Tangible & Intangible Assets (CI + CII)	12,720,399	5,755,317	6,965,082	A	V	11	Results of Current Period		32,700, 12,171,
111	Parti	icipations & Other Long Term Claims Participation in Affiliated Companies			20.000.018	A	V	3	FX Differnce on Coversion to reporting currency		<i>'''''''''''''''''''''''''''''''''''''</i>
111	2	Participation in Other Companies			23,023,317	A A	V				-
III		Long Term Claims from Affiliated Companies				$oldsymbol{oldsymbol{oldsymbol{eta}}}$		-			44,872
111	5	Long Term Notes Receivables				A	VI		ounts for Capital Increase Shareholders' Deposits		
111	5a 6	Other Titles of Assets' Nature		-		A	VI				
111	7	Other Long Term Claims			697,921 23,721,239	1	-	ļ.			
		Fixed Assets (CI + CII + CIII)					Vi		Ofference from Translation of International Affiliates		
Worki	na C				30,686,321	A	VII		Consolidation Differences Less: Tranfer to Consolidated Results		
1	Slock	Finished Goods				A	. !	1	Total Owner's Equity		76,037,
1	2	Raw Materials			16,199,497	-		+			10,001,
1	3	Packaging & other auxiliary materials Work in process and semifinished goods			63,778	<u>В</u> В	Prov	isions	Provision for Idemnification of Personnel		
1	6	POS materials Advances to Suppliers			101,843	B B	-	2	Other Provisions		
1	7	Goods in transit Stock(Finished Goods, Raw materials, Jallocated to Afill	ialae			В	-	i i i	Provisions for Tax (art 105, par 5, L 2190/20) Provisions		
		7,700000 47711			16,365,117.85						
11 (s Customers				<u>c</u>		lities			
И	1a	Customers Sarantis Gr.				C	++	Long	Term Liabilities Bonds		
11	1b 1c	Customers Other Group Companies Customers Other		13,112 30,471,213		C	+	2	Bank Loans Depository Institute Loans		
И	1d 2	Less. Bad Dedt Provisions Notes Receivable		810,443	29,673,882	C	1	4 5	Long Term Liabilities to Affiliated Companies Long Term Liabilities to Other Companies		
	2a 2b	In Portfolio In Banks to Collect		4,521,631 266,407		C	1	6	Banks, Long Term Credit		
	2c 3	In banks as Piedge Notes Receivable Delayed		200,107	4,788,038	С	1		Long Term Notes Payable Less: Non-earned Interest		
		Checks Receivable Checks Delayed			·	С	+'	8	Other Long Term Liabilities		
11	4	Capital Receivable at Next Financial Period Short Term Claims from Affiliated Companies				С	l l	Short	Term Liabihties		
Н	6	Short Term Claims from Other Participating Companies				C	H H	16	Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Other Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Sarantis Gr.	11,396,203	
II	8	Claims against Management Blocked Bank Accounts				C	II II	10	Suppliers (Goods, Raw Materials, Packaging, F. Assets) Other G. Compani Suppliers (Services, Consumables, other) Other	es 5,353,244 2,682,101	
# :	10	Long Term Claims Receivable at Next Financial Period Doubtfull Depbts			-	C	II II	1e	Suppliers (Services, Consumables, other) Sarantis Gr. Suppliers (Sevices, Consumables, other) Other Group Companies		
11 1	11	Less: Provisions Advances / Sundry Debtors		868,766		C	ji ji	1g 1h	Suppliers (Gothic) Suppliers (Other)	40,929	
H 1	11a 12	Advances / Sundry Debtors - Affiliated Companies Deferred Tax Asset		9,258,198	10,126,964	C	И	2	Notes Payable		19,472,47
-	-				44,588,883	С	H	3	Checks Payable Banks, Short Term Liabilities in Local Currency		160,000
	scunii	ies Shares				C	ji ji	3a 4	Banks, Short Ferm Liabilities in Foreign Currency Customer Advances		
# :	2 .	Bonds			-	G G	li li		Tax Liabilities Tax from Affiliates Dividends		2,573,651
Ш	4	Other Securities Own Shares				C	li li	6 7	Social Security Short Term Liabilities Payable at Next Financial Period		679,350
III 4	7d	Less: Installements Due				C	ll ll	8	Short Term Liabilities to Affiliated Companies Sundry Creditors		446,350
IV Ca						C	II II	10	Dividends Payable Deferred Tax Liability		55,852 44,300
IV 2	2 8	Cash Share Coupons Receivable			25,782			-11	CONTINUED & LANDING		23,431,988
IV 3	9 1	Banks			11,921,125		Ļd	-			***************************************
1		Working Capital (DI+DII+DIII+DIV)			11,946,908	C			Labilities (CHCII)		23,431,988
L					72,900,909	D	Liabiliti		nsitional Accounts Defierred Income		
1	C	itional Accounts Defferred Expenses				D D			Deflerred Income Affiliated Companies Accrued Expenses	4,117,663	
a	A	Defferred Expenses Affilialed Companies Accrued Income				D D		2a /	Accrused Expenses Affiliated Companies Other Transitional Accounts	4,117,633	4,117,653
? ?		Accrued Income Affiliated Companies Other Transitional Accounts				D :		3a (Other Transitional Accounts Affiliated Companies		
9	C	Other Transitional Accounts Affiliated Companies ransitional Accounts				D			come Tax Expense Provision		
-	+					U			ransitional Accounts		4,117,653
		TOTAL ASSETS (A+B+C+D+	E	10	3,587,229.83				Total Liabilities (A+B+C+B) Mianaio Adrias Nr. 18	Carl din Rom	163,583,229,83 Belance Sheet

SARANTIS ROMANIA S.A. DECEMBRIE 2009

	ASSETS IN EUR	Value	Accumulated Depreciation	Net Value					LIABILITIES IN EUR		Net Value
1 1	Capital Due				1						**************
						A A	Own	Cap			
	on Expenses First installation Expenses					Ą	1	1	Paid-In Capital		6,570
	Foreign Exchange Differences of Loans to Acquire Assets					4	1		Capital Due Depreciated		
	Interest Expenses of Loans of Installation Period Other Installation Expenses				-			1			6,576
	Installation Expenses				-	Δ.		Pair	In Capital in Excess of Par		
Fixed As	565			<u> </u>						_	
t Inta	ngible Assets				1	1	81 (//		aluations & Grants Revaluations of Participations & Securities		
1 2	Research & Development Costs Property Rights				. 4	1	111	2	Revaluations of Other Assets		243
	Company Goodwill		-				III	3	Investment Grants		
1 4								1			243
1 6	Other Intangible Assets Consolidation Differences	122,914	80,906	42,00	8 A		IV IV	Res			
		122,914	80,906	42,00			IV	2		_	414,
	gible Assets Land	370,872		270.02	A		IV.	3	Special Reserves		106,
11 2	Mines	370,572	-	370,872	2 A		IV IV	5	Extraordinary Reserves Tax Free Reserves		368,
3 4		279,614	407.000		- A		IV	6	Reserves for Own Shares		52,
11 5	Means of Transportation	1,664,653	167,226 1,041,400	112,388 623,25			IV	8	Consolidation Differences Depreciation of Goodwill in Affiliated Companies		
H 6		117,898	64,278	53,621					and the second s		940,
ĽĽ		436,240 2,869,277	1,272,904	436,240 1,596,377		-+	V	Carr	ed Forward Results		
	Tangible & Intensity A (2)				A		V	10	Results of Previous Periods		9,254,6
	Tangible & Intangible Assets (CI + CII)	2,992,190	1,353,810	1,638,380	A A		V	15	Results of Current Period		2,862,5
	cipations & Other Long Term Claims				A		V	3	Plus / (Less) Consolidation Recalculation FX Differnce on Coversion to reporting currency		(1,985,0
III 1 III 2	Participation in Affiliated Companies Participation in Other Companies	-		5,415,722	A		V	4	Recalculation of Current Periods' Results		(1,985,0
III 2a	Less: Installements Due	1			A		V	5	Tax Penalties for Previous Periods		
III 3 III 4										-	10,132,0
III 4	- United the Companies				A	$-\Gamma$	VI VI	Amo	ints for Capital Increase		
III 5a	Less: Non-earned Interest		-		A	-	VI VI	2	Shareholders' Deposits Available Dividends	-	-
# 6 # 7	Other Titles of Assets' Nature Other Long Term Claims	+				_					
	The state of the s			164,170 5,579,892	A	-	VI	EX D	ference from Translation of International Affiliates		
	Fixed Appare (C) 4 CH 4 CHD								Total (1) Total		
	Fixed Assets (CI + CII + CIII)	1	at militin	7,218,273	A		VIII		Consolidation Differences		
Working C					A	+	Viii	1	Less Transer to Consolidated Results		
Stock	Finished Goods				A				Total Owner's Equity		17,886,1
1 2	Raw Materials			3,810,570	╂	+					
1 3	Packaging & other auxiliary materials Work in process and semifinished goods			15,002	В	P	rovisi	ons		-	
1 5	POS materials			23,956	B	-		1	Provision for Idemnification of Personnel		
1 6	Advances to Suppliers			20,000	В	-	-	3	Other Provisions Provisions for Tax (art 105, par 5, L. 2190/20)	ļ	
1 7	Goods in transit Stock(Finished Goods, Raw materials,) allocated to Afiliate				В		1		Provisions		100000000000000000000000000000000000000
	Tanada and Andreas			3,849,529	 	+	-				
II Clain	99										
li 1	Customers				<u>C</u>		abiliti		erm Liabililies		
ll 1a					С		1	1	Bonds	-	
# 1c	Customers Other Group Companies Customers Other	-	3,084 7,167,673		0		1		Bank Loans		
	Less: Bad Dedt Provisions		190,639	6,980,119	C		1		Depository Institute Loans Long Term Liabilities to Affiliated Companies	-	
II 2a	Notes Receivable In Portfolio		1,063,613		С		1	5	Long Term Liabilities to Other Companies		
II 2b	In Banks to Collect		62,666		C		1		Banks, Long Term Credit Long Term Notes Payable	-	
II 2c	In banks as Pledge Notes Receivable Delayed		-	1,126,279	С		1	7a	Less: Non-earned Interest	-	
	Checks Receivable			-	С	+	1	8	Other Long Term Liabilities		
II 3b				-							
11 5	Capital Receivable at Next Financial Period Short Term Claims from Affiliated Companies				C	_			erm Liabilities		***************************************
11 6	Short Term Claims from Other Participating Companies				C		-	1a 1b	Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Other Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Sarantis Gr	2,680,703	
II 7 II 8	Claims against Management Blocked Bank Accounts			-	С		H	1c	Suppliers (Goods, Raw Materials, Packaging, F. Assets) Other G. Companies	1,259,231	
11 9	Long Term Claims Receivable at Next Financial Period				C			10	Suppliers (Services, Consumables, other) Other Suppliers (Services, Consumables, other) Sarantis Gr	630,905	
	Doubtfull Deptits Less: Provisions				С	1	11	ff	Suppliers (Sevices, Consumables, other) Other Group Companies	9,628	
II 11	Advances / Sundry Debtors	 	204,358		C		11	1g	Suppliers (Gothic)		
II tta	Advances / Sundry Debtors Affiliated Companies		2,177,785	2,382,142	C				Suppliers (Other) Votes Payable		4,580,466
# 12	Deferred Tax Asset				C	1.	11	20	Checks Payable		37,636
				10,488,541	<u>C</u>				Banks, Short Term Liabilities in Local Currency Banks, Short Term Liabilities in Foreign Currency		
III Securi	ies Shares				С	li li	4	4 1	Customer Advances	1	
lii 2	Bonds				C	11			ax Liabilities		605,394
	Other Securities				C	11			ax from Affiliates Dividends Social Security		159,802
	Own Shares Less: Installements Due				C	11		7 3	Short Term Liabilities Payable at Next Financial Period		104,996
Ţ					C	li li			Short Term Liabilities to Affilialed Companies Sundry Creditors		
V Cash 8	Banks				С	11	1 1	10 ε)ividends Payable		13,138
V 1	banks Cash			6,065	С	JI	1	11 [Deferred Tax Liability		
	Share Coupons Receivable					+	+	+		I I	5,511,853
V 3	Banks			2,804,179		1	1			 	
+				2,810,244	С	1	r	L	labilities (CI+CII)		5,511,853
i i	Working Capital (DI + DII + DIII + DIV)	e nede		17,148,313	D	Liab	oilities	Tran	sitional Accounts		
sets Trans	itional Accounts				D	T		1 E	efferred Income	-	
	Defferred Expenses		-		D D	+-			efferred Income Affiliated Companies corued Expenses		
	Defferred Expenses Affiliated Companies		· ·		D	1			corued Expenses corued Expenses Affilialed Companies	968,586	968,586
a l	Accrued Income Accrued Income Affikated Companies				D	-	- 3	3 0	ther Transitional Accounts		300,386
	Other Transitional Accounts				D D	+			ther Transitional Accounts Affiliated Companies come Tax Expense Provision	•	
9 0	Other Transitional Accounts Affiliated Companies ransitional Accounts					+-	+				-
1	Americand Accounts	1 11 11		- 1	D			T	ansitional Accounts	:: :: · · · · · · · · · · · · · · · · ·	968,586
	,										

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P & L in Local Gurrency	PYI		BGT		C	Yr	Vs.	PYr	Vs. I	ост
Volume	27,687,25	9	25,390,102	?	29,296,436		1,609,177	6%		
Gross Sales	176,698,940	100.0%			176,591,268	100.0%	(107,672		3,906,334	15%
Price-Off		0.0%	-	0.0%		0.0%	(107,072	0.0%	(13,699,497	
Gross Sales After Price-Off	176,698,940	100.0%	190,290,764	100.0%		100.0%	(107,672		(42 000 407	0.0
On Invoice Discounts	(14,971,401	8.5%	(16,388,503)				143,559		(13,699,497	
					, , , , , , , , , , , ,	0.470	140,000	-1.076	1,560,661	-9.5
Net Billings	161,727,539	100.0%	173,902,261	100.0%	161,763,425	100.0%	35,886	0.0%	(40 400 000	
Discounts with Credit Notes-Realised		0.0%	-	0.0%		0.0%	30,000	0.0%	(12,138,836	
Trade Allowances Discounts-Forecast	(4,118,539	2.5%	-	0.0%	(3,262,116)	2.0%	856,423		(2.262.446	0.0
Coupons/ Advertising Discounts	-	0.0%	-	0.0%	(-,,	0.0%	030,423	0.0%	(3,262,116	
						0.070		0.0%	-	0.0
Net Sales	157,809,000	97.5%	173,902,261	100.0%	158,501,309	98.0%	892,309	0.6%	(15,400,952) -8.
Trade Expenses/Logistics Discounts	(10,340,339)	6.4%	(16,314,697)	9.4%	(15,854,231)	9.8%	(5,513,892		460,466	
Net Net Sales							(5)575,652	7 00.070	400,400	-2.0
Cost Of Goods	147,268,661	100.0%	157,587,564	100.0%	142,647,078	100.0%	(4,621,583	-3.1%	(14,940,485)	9.:
	(91,355,302)	62.0%	(99,877,259)	63.4%	(90,183,520)	63.2%	1,171,782		9,693,739	-9.
Gross Profit	55,913,359	38.0%	57,710,305	36.6%	52,463,559	36.8%	(3,449,800)		(5,246,746)	
Media	(2,508,691)	1.7%	(3,146,679)	2.0%	(3,267,114)	2.3%	(758,424)			
Promotion	(3,609,951)	2.5%	(4,795,852)	3.0%	(3,015,266)	2.3%			(120,435)	
I.B.S.	(1,691,723)	1.1%	(3,164,836)	2.0%	(2,732,818)	1.9%	594,685	-16.5%	1,780,587	-37.1
Customer marketing	(998,336)	0.7%	(1,016,006)	0.6%	(584,298)		(1,041,095)		432,018	-13.7
Total A&P	(8,808,700)	6.0%	(12,123,374)	7.7%		0.4%	414,038	-41.5%	431,708	-42.5
Marketing Contribution	47,104,659	32.0%	45,586,931	28.9%	(9,599,496) 42,864,063	6.7%	(790,796)		2,523,878	-20.8
	1,,	52.076	40,000,831	20,976	42,664,063	30.0%	(4,240,596)	-9.0%	(2,722,869)	-6.0
Beauticians Expenses	1 .	0.0%		0.0%						
Sales Dpt.	(10,869,636)	7.4%	(11,228,792)	7.1%		0.0%	-	0.0%	-	0.0
Business Development & Suport	(10,000,000)	0.0%	(11,220,792)		(10,494,750)	7.4%	374,886	-3.4%	734,042	-6.5
Marketing Dpt.	(1,135,274)	0.8%	(884,922)	0.0%		0.0%	-	0.0%	-	0.0
Marketing Development Expenses	(1,100,214)	0.0%	(004,922)	0.6%	(902,872)	0.6%	232,402	-20.5%	(17,950)	2.0
Mass Market Dpt.	(1,391,510)	0.0%	(4 447 457)	0.0%		0.0%	-	0.0%		0.0
Country/B.U. Commercial Expenses			(1,447,157)	0.9%	(972,414)	0.7%	419,096	-30.1%	474,743	-32.89
	(13,396,421)	9.1%	(13,560,871)	8.6%	(12,370,036)	8.7%	1,026,384	-7.7%	1,190,835	-8.89
Supply Chain Dpt.	(8,430,875)	5.7%	(0.000.00.0			I				
Warehousing	(3,904,283)	2.7%	(9,229,634)	5.9%	(8,762,670)	6.1%	(331,795)	3.9%	466,964	-5.19
Distribution	(4,027,660)	2.7%	(4,557,880)	2.9%	(4,377,874)	3.1%	(473,592)	12.1%	180,006	-3.9
Repackaging Cost	(175,907)	1	(4,009,931)	2.5%	(3,604,179)	2.5%	423,481	-10.5%	405,752	-10.19
Financial Dpt.		0.1%	(206,446)	0.1%	(358,110)	0.3%	(182,203)	103.6%	(151,663)	73.5
EDP Dpt.	(1,495,170)	1.0%	(1,511,623)	1.0%	(1,363,862)	1.0%	131,309	-8.8%	147,761	-9.8
Administrative Dpt.	(1,048,728)	0.7%	(1,044,135)	0.7%	(695,905)	0.5%	352,823	-33.6%	348,230	-33.4
Other Operating Expenses	(1,716,528)	1.2%	(1,669,002)	1.1%	(1,594,659)	1.1%	121,869	-7.1%	74,343	-4.5
Extraordinary Revenues-Expenses	(59,142)	0.0%	(79,462)	0.1%	(47,127)	0.0%	12,016	-20.3%	32,335	-40.79
	(635,870)	0.4%	(681,247)	0.4%	(2,220,882)	1.6%	(1,585,012)	249.3%	(1,539,635)	226.09
Country/B.U. Overheads	(13,386,313)	9.1%	(14,215,103)	9.0%	14 4 COC 4041					
Country/B.U. Total Expenses	(26,782,734)	18.2%	(27,775,974)	17.6%	(14,685,104)	10.3%	(1,298,791)	9.7%	(470,002)	3.39
Country/B.U. E.B.I.T.	20,321,925	13.8%	17,810,958	11.3%	(27,055,141)	19.0%	(272,407)	1.0%	720,833	-2.69
	,,,,,,,,	10.070	17,010,530	11.376	15,808,922	11.1%	(4,513,003)	-22.2%	(2,002,036)	-11.29
Froup Supply Chain	(13,334)	0.0%	(43,663)	0.0%	(00.470)	8186 A86 A86 A				
	1.5165.4	******	(45,005)	0.076	(20,173)	0.0%	(6,838)	51.3%	23,491	-53.89
osmetics Category Expenses	(54,103)	0.0%	(13,289)	0.0%				1		
ousehold Category Expenses	(2,981)	0.0%	(7,594)	0.0%	(0.000)	0.0%	54,103	-100.0%	13,289	-100.09
roup Category	(57,084)	0.0%			(2,226)	0.0%	755	-25.3%	5,368	-70.79
	101,004)	0.076	(20,882)	0.0%	(2,226)	0.0%	54,858	-96.1%	18,657	-89.3%
roup Financial Dpt.		0.0%	(4 900)	0.0%	(404.045)	I				
roup EDP Dpt.	-	0.0%	(1,898)		(104,015)	0.1%	(104,015)	0.0%	(102,117)	5379.19
roup Human Resources	'	0.0%	(5,695)	0.0%	-	0.0%	-	0.0%	5,695	-100.09
roup Administrative Dpt.	(3,729)	0.0%	(1,898)	0.0%	-	0.0%	-	0.0%	1,898	-100.09
roup Extraordinary Revenues-Expenses		0.0%	(12,340)	0.0%	(1,560)	0.0%	2,168	-58.2%	10,779	-87.49
. Group Services	(1,047,477)			0.0%		0.0%	-	0.0%		0.0%
roup Administrative Expenses		0.7%	(1,571,254)	1.0%	(1,204,091)	0.8%	(156,614)	15.0%	367,162	-23.4%
	(1,051,206)	0.7%	(1,593,085)	1.0%	(1,309,667)	0.9%	(258,461)	24.6%	283,418	-17.8%
otal Group Expenses	(1,121,624)	0.8%	IA 657 COA1	4 400						
	(1,121,924)	0.0%	(1,657,631)	1.1%	(1,332,065)	0,9%	(210,442)	18.8%	325,566	-19.6%
roup E.B.I.T.	19,200,301	13.0%	16 153 307	40.30	المتعديدي ووالانتان					
nancial Expenses	1,231,515	-0.8%	16,153,327	10.3%	14,476,857	10.1%	(4,723,444)	-24.6%	(1,676,470)	-10.4%
oup E.B.T.	20,431,816	13.9%	(2,902,525)	1.8%	913,205	-0.6%	(318,310)	-25.8%	3,815,730	-131.5%
	44,741,010	13.5/6	13,250,802	8.4%	15,390,061	10.8%	(5,041,755)	-24.7%	2,139,259	16.1%



P & L in EUR Volume

Gross Sales

Price-Off

CYr

29,296,436

41,530,073 100.0%

0.0%

Vs. PYr

5.8%

-13.1%

0.0%

1,609,177

(6,249,771)

Vs. BGT

(569,654)

15.4%

-1.4%

0.0%

3,906,334

BGT

25,390,102

42,099,727 100.0%

0.0%

PYr

27,687,259

47,779,844 100.0%

0.0%

Gross Sales After Price-Off		0.0%	-	0.0%		0.0%	-	0.0%	-	0.0
On Invoice Discounts	47,779,844	100.0%		100.0%	41,530,073	100.0%	(6,249,771)	-13.1%	(569,654)	-1.4
Of Thore Discourts	(4,048,305)	8.5%	(3,625,775)	8.6%	(3,487,156)	8.4%	561,149	-13.9%	138,619	-3.8
Net Billings									′ '	
Discounts with Credit Notes-Realised	43,731,539	100.0%	38,473,952	100.0%	38,042,916	100.0%	(5,688,622)	-13.0%	(431,035)	-1.1
Trade Allowances Discounts-Forecast	- (4.440.000)	0.0%	-	0.0%	-	0.0%		0.0%	-	0.0
Coupons/ Advertising Discounts	(1,113,663)	2.5%	-	0.0%	(767,172)	2.0%	346,491	-31.1%	(767,172)	0.0
Coupons Advertising Discounts	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.09
Net Sales	42,617,875	97.5%	38,473,952	100.0%	37,275,744	60.00	// 0/0 /0/1			
Trade Expenses/Logistics Discounts	(2,796,054)	6.4%	(3,609,446)	9.4%	(3,728,539)	98.0% 9.8%	(5,342,131) (932,485)	-12.5% 33.4%	(1,198,208) (119,092)	-3.1° 3.3°
Net Net Sales					(-):)==0	0.070	(302,400)	33.476	(119,092)	3.37
Cost Of Goods	39,821,821	100.0%	34,864,505	100.0%	33,547,205	100.0%	(6,274,616)	-15.8%	(1,317,300)	-3.8%
Gross Profit	(24,702,706)	62.0%	(22,096,739)	63.4%	(21,209,022)	63.2%	3,493,684	-14.1%	887,716	-4.09
Media	15,119,115	38.0%	12,767,767	36.6%	12,338,183	36.8%	(2,780,932)	-18.4%	(429,583)	-3.4%
Promotion	(678,356)	1.7%	(696,168)	2.0%	(768,348)	2.3%	(89,991)	13.3%	(72,180)	10.49
I.B.S.	(976,140)	2.5%	(1,061,029)	3.0%	(709,119)	2.1%	267,021	-27.4%	351,910	-33.29
Customer marketing	(457,446)	1.1%	(700,185)	2.0%	(642,694)	1.9%	(185,248)	40.5%	57,491	-8.29
Total A&P	(269,953)	0.7%	(224,780)	0.6%	(137,413)	0.4%	132,540	-49.1%	87,367	-38.99
	(2,381,895)	6.0%	(2,682,162)	7.7%	(2,257,573)	6.7%	124,321	-5.2%	424,589	-15.8%
Marketing Contribution	12,737,220	32.0%	10,085,604	28.9%	10,080,610	30.0%	(2,656,610)	-20.9%	(4,995)	0.0%
Beauticians Expenses	_	0.0%		0.0%		0.004				
Sales Dpt.	(2,939,177)	7.4%	(2,484,246)	7.1%	(2,468,116)	0.0%	- 474.601	0.0%	-	0.0%
Business Development & Suport	(2,000,)	0.0%	(2,404,240)	0.0%	(2,400,110)	7.4%	471,061	-16.0%	16,130	-0.6%
Marketing Dpt.	(306,981)	0.8%	(195,779)	0.6%	(212,334)	0.0%		0.0%	-	0.0%
Marketing Development Expenses	(,,	0.0%	(100,770)	0.0%	(212,334)	0.6%	94,647	-30.8%	(16,555)	8.5%
Mass Market Dpt.	(376,268)	0.9%	(320,168)	0.0%	(228,689)	0.0%	447.570	0.0%		0.0%
Country/B.U. Commercial Expenses	(3,622,426)	9.1%	(3,000,193)	8.6%	(2,909,139)	0.7% 8.7 %	147,579 713,287	-39.2% -19.7%	91,479 91,054	-28.6% - 3.0 %
Supply Chain Dpt.							,	10.770	51,034	-3.076
Warehousing	(2,279,730)	5.7%	(2,041,954)	5.9%	(2,060,772)	6.1%	218,958	-9.6%	(18,818)	0.9%
Distribution	(1,055,728)	2.7%	(1,008,381)	2.9%	(1,029,572)	3.1%	26,156	-2.5%	(21,191)	2.1%
Repackaging Cost	(1,089,090)	2.7%	(887,153)	2.5%	(847,617)	2.5%	241,472	-22.2%	39,535	-4.5%
Financial Dpt.	(47,566)	0.1%	(45,674)	0.1%	(84,219)	0.3%	(36,653)	77.1%	(38,545)	84.4%
EDP Dpt.	(404,298)	1.0%	(334,430)	1.0%	(320,748)	1.0%	83,550	-20.7%	13,682	-4.1%
Administrative Dpt.	(283,579)	0.7%	(231,003)	0.7%	(163,660)	0.5%	119,918	-42.3%	67,343	-29.2%
Other Operating Expenses	(464,153)	1.2%	(369,248)	1.1%	(375,026)	1.1%	89,128	-19.2%	(5,778)	1.6%
Extraordinary Revenues-Expenses	(15,992)	0.0%	(17,580)	0.1%	(11,083)	0.0%	4,909	-30.7%	6,497	-37.0%
	(171,941)	0.4%	(150,718)	0.4%	(522,299)	1.6%	(350,358)	203.8%	(371,580)	246.5%
Country/B.U. Overheads	(3,619,693)	9.1%	(3,144,934)	9.0%	(3,453,588)	10.3%	166,105	-4.6%	(308,654)	9.8%
Country/B.U. Total Expenses Country/B.U. E.B.I.T.	(7,242,120)	18.2%	(6,145,127)	17.6%	(6,362,727)	19.0%	879,393	-12.1%	(217,600)	3.5%
ountry/B.U. E.B.I.1.	5,495,100	13.8%	3,940,477	11.3%	3,717,883	11.1%	(1,777,217)	-32.3%	(222,594)	-5.6%
Froup Supply Chain	(3,606)	0.0%	(9,660)	0.0%	(4,744)	0.0%	(1,138)	31.6%	4.046	50.00/
Cosmetics Category Expenses					· · · · · · · · · · · · · · · · · · ·		17,140)	J, U/4	4,916	-50.9%
lousehold Category Expenses	(14,630)	0.0%	(2,940)	0.0%	-	0.0%	14,630	-100.0%	2,940	-100.0%
Group Category	(806) (15,436)	0.0%	(1,680)	0.0%	(523)	0.0%	283	-35.1%	1,157	-68.8%
	(10,430)	0.0%	(4,620)	0.0%	(523)	0.0%	14,912	-96.6%	4,097	-88.7%
Group Financial Dpt.	-	0.0%	(420)	0.0%	(24,462)	0.1%	(24,462)	0.0%	(24,042)	5724.3%
Group EDP Dpt.	-	0.0%	(1,260)	0.0%	(= 1, 10=7)	0.0%	(24,402)	0.0%	1,260	
roup Human Resources	-	0.0%	(420)	0.0%	_ [0.0%	-	0.0%	420	-100.0% -100.0%
roup Administrative Dpt.	(1,008)	0.0%	(2,730)	0.0%	(367)	0.0%	641	-63.6%	2,363	
roup Extraordinary Revenues-Expenses		0.0%		0.0%		0.0%	041	0.0%	2,303	-86.6%
Group Services	(283,240)	0.7%	(347,622)	1.0%	(283,174)	0.8%	67	0.0%	64,449	0.0%
roup Administrative Expenses	(284,249)	0.7%	(352,452)	1.0%	(308,003)	0.9%	(23,754)	8.4%	44,450	-18.5% -12.6%
otal Group Expenses	(303,290)	0.8%	(366,732)	1.1%	(313,270)	0.9%	(9,980)	3.3%	53,462	-14.6%
roup E.B.I.T.	5,191,810	13.0%	257274	40.00		1			~ ~ ,¬ ~	- 1-t. U /0
nancial Expenses	333,005	-0.8%	3,573,745 (642,152)	10.3%	3,404,613	10.1%	(1,787,197)	-34,4%	(169,132)	-4.7%
roup E.B.T.	5,524,815	13.9%	2,931,593	8.4%	214,764 3,619,377	-0.6%	(118,241)	-35.5%	856,916	-133.4%
			4,001,000	0.4701	3019311	10.8%	(1,905,438)	-34.5%	687,784	23,5%



P & L in EUR	PYr		BGT		CYr		Vs. PY	r	Vs. B0	iT I	TOTALE	BGT	Remai	ning
Volume	2,632,951		2,546,312		2,304,068	-	-328,883	-12.5%	-242,244	-9.5%	2,546,311		242,243	10.5%
Gross Sales	2,624,821	100.0%	4,599,459	100.0%	4,613,508	100.0%	1,988,688	75.8%	14,050	0.3%	4,599,459	100.0%	(14,050)	-0.3%
Price-Off	-	0.0%	-	0.0%	-	0.0%	-	0.0%		0.0%	-	0.0%	` -	0.0%
Gross Sales After Price-Off	2,624,821	100.0%	4,599,459	100.0%	4,613,508	100.0%	1,988,688	75.8%	14,050	0.3%	4,599,459	100.0%	(14,050)	-0.3%
On Invoice Discounts	-	0.0%	(2,047,591)	44.5%	(2,176,267)	47.2%	(2,176,267)	0.0%	(128,676)	6.3%	(2,047,591)	44.5%	128,676	-5.9%
Net Billings	2,624,821	100.0%	2,551,867	100.0%	2,437,241	100.0%	(187,580)	-7.1%	(444.000)	-4.5%	2,551,867	100.0%	444.000	4.7%
Discounts with Credit Notes-Realised	2,024,021	0.0%	2,001,001	0.0%	2,431,241	0.0%	(101,300)	0.0%	(114,626)	0.0%	2,551,661	0.0%	114,626	0.0%
Trade Allowances Discounts-Forecast		0.0%	-	0.0%	_	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Coupons/ Advertising Discounts		0.0%		0.0%		0.0%	-	0.0%	_	0.0%		0.0%	-	0.0%
-								0.070		0.070		0.070		
Net Sales	2,624,821	100.0%	2,551,867	100.0%	2,437,241	100.0%	(187,580)	-7.1%	(114,626)	-4.5%	2,551,867	100.0%	114,626	4.7%
Trade Expenses/Logistics Discounts	(19,795)	0.8%	-	0.0%	-	0.0%	19,795	-100.0%	-	0.0%	-	0.0%	-	0.0%
Net Net Sales	2,605,026	100.0%	2,551,867	100.0%	2,437,241	100.0%	(167,785)	-6.4%	(114,626)	-4.5%	2,551,867	100.0%	114,626	4.7%
Cost Of Goods	(1,624,146)	62.3%	(1,818,582)	71.3%	(1,655,919)	67.9%	(31,773)	2.0%	162,663	-8.9%	(1,818,582)	71.3%	(162,663)	9.8%
Gross Profit	980,880	37.7%	733,285	28.7%	781,322	32.1%	(199,557)	-20.3%	48,037	6.6%	733.285	28.7%	(48,037)	-6.1%
Media	(1,007)	0.0%	700,200	0.0%	101,022	0.0%	1,007	-100.0%	10,001	0.0%	700,200	0.0%	(40,007)	0.0%
Promotion	(7,202)	0.3%	-	0.0%	_	0.0%	7,202	-100.0%	-	0.0%		0.0%	-	0.0%
I.B.S.	(59,556)	2.3%	-	0.0%	(100,867)	4.1%	(41,311)	69.4%	(100,867)	0.0%		0.0%	100,867	-100.0%
Customer marketing	(00,000)	0.0%	_	0.0%	(71)	0.0%	(41,311)	0.0%	(100,007)	0.0%		0.0%	71	-100.0%
Total A&P	(67,766)	2.6%		0.0%	(100,938)	4.1%	(33,172)	49.0%	(100,938)	0.0%		0.0%	100,938	-100.0%
Marketing Contribution	913,114	35.1%	733,285	28.7%	680,384	27.9%	(232,729)	-25.5%	(52,901)	-7.2%	733,285	28.7%	52,901	7.8%
5		0.00/	***************************************				,						Andrew Sandard	
Beauticians Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	- 1	0.0%	-	0.0%
Business Development & Suport	(70.044)	0.0%	(00.000)	0.0%		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
Marketing Dpt.	(76,611)	2.9%	(66,860)	2.6%	(81,043)	3.3%	(4,433)	5.8%	(14,183)	21.2%	(66,860)	2.6%	14,183	-17.5%
Marketing Development Expenses	-	0.0%	-	0.0%	(61,461)	2.5%	(61,461)	0.0%	(61,461)	0.0%	-	0.0%	61,461	-100.0%
Mass Market Dpt.	(70.044)	0.0%	-	0.0%	(1,580)	0.1%	(1,580)	0.0%	(1,580)	0.0%		0.0%	1,580	-100.0%
Country/B.U. Commercial Expenses	(76,611)	2.9%	(66,860)	2.6%	(144,085)	5.9%	(67,474)	88.1%	(77,224)	115.5%	(66,860)	2.6%	77,224	-53.6%
Supply Chain Dpt.	(143,673)	5.5%	(115,959)	4.5%	(108,379)	4.4%	35,293	-24.6%	7,580	-6.5%	(115,959)	4.5%	(7,580)	7.0%
Warehousing	(143,673)	5.5%	(115,959)	4.5%	(108,379)	4.4%	35,293	-24.6%	7,580	-6.5%	(115,959)	4.5%	(7,580)	7.0%
Distribution	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Repackaging Cost	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Financial Dpt.	(56,984)	2.2%	(51,493)	2.0%	(50,095)	2.1%	6,889	-12.1%	1,398	-2.7%	(51,493)	2.0%	(1,398)	2.8%
EDP Dpt.	(11,020)	0.4%	(11,151)	0.4%	(8,955)	0.4%	2,065	-18.7%	2,196	-19.7%	(11,151)	0.4%	(2,196)	24.5%
Administrative Dpt.	(168,969)	6.5%	(144,546)	5.7%	(152,225)	6.2%	16,744	-9.9%	(7,679)	5.3%	(144,546)	5.7%	7,679	-5.0%
Other Operating Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Extraordinary Revenues-Expenses	56,129	-2.2%	16,322	-0.6%	(25,850)	1.1%	(81,979)	-146.1%	(42,171)	-258.4%	16,322	-0.6%	42,171	-163.1%
Country/B.U. Overheads	(324,517)	12.5%	(306,828)	12.0%	(345,504)	14.2%	(20,987)	6.5%	(38,677)	12.6%	(306,828)	12.0%	38,677	-11.2%
Country/B.U. Total Expenses	(401,128)	15.4%	(373,688)	14.6%	(489,589)	20.1%	(88,461)	22.1%	(115,901)	31.0%	(373,688)	14.6%	115,901	-23.7%
Country/B.U. E.B.I.T.	511,986	19.7%	359,597	14.1%	190,795	7.8%	(321,190)	-62.7%	(168,802)	-46.9%	359,597	14.1%	168,802	88,5%
Group Supply Chain		0.0%		0.0%		0.0%								-100.0%
	500000000000000000000000000000000000000		-		(106)		(106)	0.0%	(106)	0.0%	1	0.0%	106	
Cosmetics Category Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Household Category Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Category	•	0.0%	•	0.0%	•	0.0%		0.0%	•	0.0%		0.0%	•	0.0%
Group Financial Dpt.	_	0.0%	-	0.0%	_	0.0%	_	0.0%	-	0.0%	_	0.0%	_	0.0%
Group EDP Dpt.	-	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%
Group Human Resources	-	0.0%	_	0.0%	-	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%
Group Administrative Dpt.	-	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%	_	0.0%
Group Extraordinary Revenues-Expenses		0.0%		0.0%		0.0%	_	0.0%	_	0.0%		0.0%	_	0.0%
G. Group Services	•	0.0%	-	0.0%	-	0.0%	_	0.0%	_ [0.0%	-	0.0%	-	0.0%
Group Administrative Expenses		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Total Group Expenses	-	0.0%	-	0.0%	(106)	0.0%	(106)	0.0%	(106)	0.0%		0.0%	106	-100.0%
Group E.B.I.T.	511,986	19.7%	359,597	14.1%	190,689	7.8%	(321,297)	-62.8%	(168,908)	-47.0%	359,597	14.1%	168,908	88.6%
Financial Expenses	(4,489)	0.2%	(14,500)	0.6%	(11,251)	0.5%	(6,763)	150.7%	3,249	-22.4%	(14,500)	-0.6%	(3,249)	28.9%
Group E.B.T.	507,497	19.5%	345,097	13.5%	179,438	7,4%	(328,059)	-64.6%	(165,660)	-48.0%	345,097	13.5%	165,660	92.3%
wap w.W. I.	301,431	19.7/0	343,037	13.070	177,436	1,470	(320,039)	-94.070	(100,000)	-40.U70	343,097	13.376	100,000	3£.5%

Total Trade Expenses (% on Gr. Sales)	(19,794.98) 0.75 %	(2,047,591.16) 44.52%	(2,176,267.27) 47.17%	(2,156,472.29) 10894.04%	(128,676.10) 6.28 %
Total Marketing Expenses (% on Gr. Sales)	(67,766.02) 2.58 %	0.00 0.00%	(100,937.93) 2.19 %	(33,171.91) 48.95%	(100,937.93) 0.00%

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P & L in Local Currency	PYr		BGT		C'	(r	Vs. F	γr	Vs. B	GT	TOTALE	IGT	Rema	ining
Volume	2,632,951	T	2,546,312		2,304,068	1	-328,883	-12%	-242,244	-10%	2,546,311	**********	242,243	10.5%
Gross Sales	9,707,085	100.0%	20,789,553	100.0%	19,617,237	100.0%	9,910,152	102.1%	(1,172,315)	-5.6%	20,789,553	100.0%	1,172,315	6.0%
Price-Off		0.0%	· · ·	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Gross Sales After Price-Off	9,707,085	100.0%	20,789,553	100.0%	19,617,237	100.0%	9,910,152	102.1%	(1,172,315)	-5.6%	20,789,553	100.0%	1,172,315	6.0%
On Invoice Discounts	-	0.0%	(9,255,112)	44.5%	(9,253,771)	47.2%	(9,253,771)	0.0%	1,341	0.0%	(9,255,112)	44.5%	(1,341)	0.0%
L_107											1			
Net Billings	9,707,085	100.0%	11,534,441	100.0%	10,363,466	100.0%	656,381	6.8%	(1,170,975)	-10.2%	11,534,441	100.0%	1,170,975	11.3%
Discounts with Credit Notes-Realised	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Trade Allowances Discounts-Forecast	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Coupons/ Advertising Discounts	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Net Sales	9,707,085	100.0%	11,534,441	100.0%	10,363,466	100.0%	656,381	6.8%	(1,170,975)	-10,2%	11,534,441	100.0%	1,170,975	11.3%
Trade Expenses/Logistics Discounts	(73,206)	0.8%	-	0.0%	-	0.0%	73,206	-100.0%	-	0.0%	-	0.0%	-	0.0%
Net Net Sales	9,633,880	100.0%	11,534,441	100.0%	10,363,466	100.0%		7.6%	(1,170,975)	-10.2%	11,534,441	100.0%	1,170,975	11.3%
Cost Of Goods	(6,006,401)	62.3%	(8,219,990)	71.3%	(7,041,182)	67.9%	(1,034,781)	17.2%	1,178,808	-14.3%	(8,219,990)	71.3%	(1,178,808)	16.7%
Gross Profit	3,627,479	37.7%	3,314,450	28.7%	3,322,284	32.1%	(305,195)	-8.4%	7,834	0.2%	3,314,450	28.7%	(7,834)	-0.2%
Media	(3,726)	0.0%	-	0.0%	-	0.0%	3,726	-100.0%	-	0.0%	-	0.0%	-	0.0%
Promotion	(26,635)	0.3%	-	0.0%	-	0.0%	26,635	-100.0%	-	0.0%	-	0.0%	-	0.0%
I.B.S.	(220,251)	2.3%	-	0.0%	(428,901)		(208,651)	94.7%	(428,901)	0.0%	-	0.0%	428,901	-100.0%
Customer marketing	-	0.0%	-	0.0%	(300)	0.0%	(300)	0.0%	(300)	0.0%	-	0.0%	300	-100.0%
Total A&P	(250,612)	2.6%		0.0%	(429,201)	4.1%	(178,590)	71.3%	(429,201)	0.0%		0.0%	429,201	-100.0%
Marketing Contribution	3,376,867	35.1%	3,314,450	28.7%	2,893,083	27.9%	(483,784)	-14.3%	(421,367)	-12.7%	3,314,450	28.7%	421,367	14.6%
C														
Beauticians Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Business Development & Suport	-	0.0%	-	0.0%	(0.11.007)	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Marketing Dpt.	(283,321)		(302,209)	2.6%	(344,607)	3.3%	(61,286)	21.6%	(42,398)	14.0%	(302,209)	2.6%	42,398	-12.3%
Marketing Development Expenses	-	0.0%	-	0.0%	(261,340)	2.5%	(261,340)	0.0%	(261,340)	0.0%	-	0.0%	261,340	-100.0%
Mass Market Dpt.	-	0.0%	-	0.0%	(6,720)	0.1%	(6,720)	0.0%	(6,720)	0.0%		0.0%	6,720	-100.0%
Country/B.U. Commercial Expenses	(283,321)	2.9%	(302,209)	2.6%	(612,667)	5.9%	(329,346)	116.2%	(310,458)	102.7%	(302,209)	2.6%	310,458	-50.7%
Supply Chain Dpt.	(531,328)	5.5%	(524,136)	4.5%	(460,844)	4.4%	70,485	-13.3%	63,293	-12.1%	(524,136)	4.5%	(63,293)	13.7%
Warehousing	(531,328)		(524,136)	4.5%	(460,844)	4.4%	70,485	-13.3%	63,293	-12.1%	(524,136)	4.5%	(63,293)	13,7%
Distribution	-	0.0%	(02.1,100)	0.0%	(100,011)	0.0%		0.0%	-	0.0%	(021,100)	0.0%	(00,200)	0.0%
Repackaging Cost	_	0.0%	_	0.0%		0.0%		0.0%	_	0.0%	_	0.0%	_	0.0%
Financial Dpt.	(210,738)	2.2%	(232,749)	2.0%	(213,009)	2.1%	(2,271)	1.1%	19,740	-8.5%	(232,749)	2.0%	(19,740)	9.3%
EDP Dpt.	(40,756)	0.4%	(50,402)	0.4%	(38,078)	0.4%	2,678	-6.6%	12,323	-24.5%	(50,402)	0.4%	(12,323)	32.4%
Administrative Dpt.	(624,880)	6.5%	(653,348)	5.7%	(647,282)	6.2%	(22,402)	3.6%	6,066	-0.9%	(653,348)	5.7%	(6,066)	0.9%
Other Operating Expenses	-	0.0%	-	0.0%	(0.0%	(,,	0.0%	-,	0.0%	(,	0.0%	-	0.0%
Extraordinary Revenues-Expenses	207,577	-2.2%	73,774	-0.6%	(109,916)	1.1%	(317,493)	-153.0%	(183,690)	-249.0%	73,774	-0.6%	183,690	-167.1%
Country/B.U. Overheads	(1,200,126)	12.5%	(1,386,861)	12.0%	(1,469,130)	14.2%	(269,004)	22.4%	(82,269)	5.9%	(1,386,861)	12.0%	82,269	-5,6%
Country/B.U. Total Expenses	(1,483,447)	15.4%	(1,689,070)	14.6%	(2,081,797)	20.1%	(598,350)	40.3%	(392,727)	23.3%	(1,689,070)	14.6%	392,727	-18.9%
Country/B.U. E.B.I.T.	1,893,420	19.7%	1,625,381	14.1%	811,286	7.8%	(1,082,134)	-57.2%	(814,094)	-50.1%	1,625,381	14.1%	814,094	100.3%
Group Supply Chain		0.0%		0.0%	(451)	0.0%	(451)	0,0%	(451)	0.0%	-	0.0%	451	-100.0%
Cosmetics Category Expenses	_	0.0%	_	0.0%	_	0.0%	_	0.0%		0.0%		0.0%	_	0.0%
Household Category Expenses	_	0.0%	-	0.0%		0.0%	_	0.0%	-	0.0%		0.0%	-	0.0%
Group Category		0.0%	-	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
arab arabail		0.078		V. V /0	000000000000000000000000000000000000000	V. V /8		U.U/6		0.070	1000	0.070		9,976
Group Financial Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group EDP Dpt.	-	0.0%	-	0.0%		0.0%	- !	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Human Resources	-	0.0%	-	0.0%		0.0%	-	0.0%	-	0.0%	-	0.0%		0.0%
Group Administrative Dpt.	-	0.0%	-	0.0%		0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Extraordinary Revenues-Expenses		0.0%		0.0%		0.0%	-	0.0%	-	0.0%		0.0%	-	0.0%
G. Group Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Administrative Expenses		0.0%	•	0.0%		0.0%		0.0%		0.0%	-	0.0%		0.0%
Total Group Expenses		0.0%		0.0%	(451)	0,0%	(451)	0.0%	(451)	0.0%		0.0%	451	-100.0%
Group E.B.I.T.	1,893,420	19.7%	1,625,381	14.1%	810,835	7.8%	(1,082,585)	-57.2%	(814,546)	-50.1%	1,625,381	14.1%	814,546	100.5%
Financial Expenses	(16,599)	0.2%	(65,540)	0.6%	(47,842)	0.5%	(31,242)	188.2%	17,698	-27.0%	(65,540)	-0.6%	(17,698)	37.0%

Retained Earnings I (Loss) Reconciliation Less: Income Tax Expense Provision for CYr result Less: Income Tax Expense Payment for CYr result 159,772.00 Less: Income Tax Expense Payment related with results of previous years Less: Income Tax Expense Payment related only with last year's result 159,772 Plus/Less: Results of previous periods 3,987,778

Retained Earnings/ (Loss)

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			ASSETS In Eur	Acquisition Value	Accumulated Depreciation	Net Value				LIABILITIES IN EUR		Net Value
A			Capital Due				<u>A</u>	Owner				
B	İnstal		Expenses First Installation Expenses	100000000000000000000000000000000000000	500000000000000		A A	1		Paid-In Capital Capital Due		276
8		2	Foreign Exchange Differences of Loans to Acquire Assets Interest Expenses of Loans of Installation Period				A	Ź		Depreciated		276
8		4	Other Installation Expenses Installation Expenses			-	A	H	Paid In	Capital in Excess of Par		
Ç	Fixed	Asse					A	8	Revalu	uations & Grants		}
0	1	intanç 1	pible Assets Research & Development Costs				A A	111	2	Revaluations of Participations & Securities Revaluations of Other Assets		
00	1	3	Property Rights Company Goodwill				A	III	3	Investment Grants		-
000	1	5	Advances for Intangible Assets Other Intangible Assets Consolidation Differences	39,024	80,495	21,529	Á	IV IV	Resen			100101000000000000000000000000000000000
C	,		Consolidation Limerences ble Assets	32,024	10,495	21,529	A	IV IV		Legal Reserves Statutory Reverves Special Reserves		7,008,093 7,008,093
C	li li	1 2	Land Mines				A A	IV IV		Extraordinary Reserves Tax Free Reserves		
C	II II	3	Buildings - Technical Works Equipment	849,853	491,698	349,255	A A	IV IV	6 7	Reserves for Own Shares Consolidation Differences		
00	ji ji	5 6	Means of Transportation Furniture	114.625 17.599	105.582 15.664	9,043 1,934	A	īV	8	Depreciation of Goodwill in Athliated Companies		1,008,155
С	В	7	Assets Under Construction	973,077	612,845	360,232	A	٧		d Forward Results		
			Tangible & Intangible Assets (CI + CII)	1,005,101	623,340	381,761	A	V	16	Results of Previous Periods Results of Current Period Results of Current Period Results of Current Period	-	1,147,412 141,863
C	Hi JJJ	Partic	ipalions & Other Long Term Claims Participation in Affiliated Companies				A A	V	3	Plus / (Less) Consolidation Recalculation FX Differnce on Coversion to reporting currency Recalculation of Current Peniods' Results		71 4 ,896)
000)))]	2 2a	Participation in Athieted Companies Participation in Other Companies Less: Installements Due				A	V		Hecasculation of Current Penads Results Tax Penalties for Previous Periods	-	890,860
000	111	3	Long Term Claims from Affiliated Companies Long Term Claims from Other Participating Companies				A	VI	Amou	nts for Capital Increase	-	030,000
00	III III	5 5a	Long Term Notes Receivables Less Non-earned Interest			-	A A	VI	1	Shareholders' Deposits Available Dividends		
00)())()	6 7	Other Titles of Assets' Nature Other Long Term Claims									
						-	A	VII	FX Dif	ference from Translation of International Affiliates		I
С		L	Fixed Assets (CI + CII + CIII)			381,761	A A	VIII	1	Consolidation Differences Less: Tranfer to Consolidated Results]
D	1	Stock				onnontroppings	A			Total Owner's Equity		1,899,291
D D	1	2 3	Finished Goods Rew Materials Packaging & other auxiliary materials			999,522 195,531 192,154		Dravis				
D D	1	4 5	Work in process and semifinished goods POS materials			3.714 1.348	<u>В</u> В В	Provis	1	Provision for Idemnification of Personnel Other Provisions		1
D D	1	6	Advances to Suppliers Goods in transit				В В			Provisions for Tax (art 105, par 5, L 2190/20) Provisions		
D	I	9	Stock(Finished Goods, Raw materials,)allocated to Afilliales			793,267						
D		Claim					<u>c</u>	Liabilit				
000	E H	10	Customers Customers Sarantis Gr Customers Other Group Companies				C	1	1	Form Liabilities Bonds Bank Loans		J J
DDD	H H	1b 1c 1d	Customers Other Less: Bad Dedt Provisions		790,830 22,904	813,734	C C	1	3	Depository Institute Loans Long Term Liabilities to Affiliated Companies		
0 0	II	2 20	Notes Receivable In Portfolio			213,734	C	I I	5	Long Term Liabilities to Other Companies Long Term Liabilities to Other Companies Banks, Long Term Credit		
D D	II	2b 2c	In Banks to Collect In banks as Pledge				C	1	7	Long Term Notes Payable Less: Non-earned Interest	1	
D D	II II	3 3a	Notes Receivable Delayed Checks Receivable				С	J		Other Long Term Liabilities		
0	II	3b 4	Checks Delayed Capital Receivable at Next Financial Period				С			Term Liabilities		
D	li li	6	Short Term Claims from Affiliated Companies Short Term Claims from Other Participating Companies Claims against Measurement				C	H	1b	Suppliers (Goods, Raw Materials, Packaging Fixed Assets) Other Suppliers (Goods, Raw Materials, Packaging Fixed Assets) Sarantis Gr	126,726	
0	II II	7 8 9	Claims against Management Blocked Bank Accounts Long Term Claims Receivable at Next Financial Period				C	H H	1d	Suppliers (Goods, Raw Materials, Packaging, F. Assets) Other G. Companies Suppliers (Services, Consumables, other) Other Suppliers (Services, Consumables, other) Seconds Cr.	39 32,034	
D D	n II	10	Long Ferm Claims Receivable at Next Financial Period Doubtfull Deptits Less: Provisions		8,595 8,595	***************************************	C C	H H	1f	Suppliers (Services, Consumables, other) Sarantis Gr Suppliers (Sevices, Consumables, other) Other Group Companies Suppliers (Gothic)		
0	JI	11	Advances / Sundry Debtors Advances / Sundry Debtors Affiliated Companies		78,309	78,309	C	H	th	Suppliers (Gunar) Suppliers (Other) Notes Payable		157,798 21,669
D	II	12	Deferred Tax Asset			892,042	C	H H	2ө 3	Checks Payable Banks, Short Term Liabilities in Local Currency		
D		Secu					C C	II	3a 4	Banks, Short Term Liabilities in Foreign Currency Customer Advances		2,856
0 0	III III	2	Shares Bonds				C	H H	бa	Tax Liabilities Tax from Affiliates Dividends		9117
0	III III	4	Other Securities Own Shares				C	II II	7	Social Security Short Ferm Liabilities Payable at Next Financial Period		11,937 13,698
D	Ш	40	Less: Installements Due			-	C	H H	9	Short Term Liabilities to Affiliated Companies Sundry Creditors Spiriting of Departs		3,742
D D	IV IV		& Banks Cash			364	C C	II		Dividends Payable Deferred Yax Liability	-	220,117
0	IV IV		Share Coupons Receivable Banks			77.746					-	220,117
		Ė				78,300	c			Liabilities (CI+CII)		220,117
D			Working Capital (DI + DII + DIII + DIV)			1,763,609	<u>D</u>	Liabilit	1	insitional Accounts Defierred income		
Ε	1	ts Tra	nsitional Accounts Defferred Expenses				D D		1a 2	Deflerred Income Affiliated Companies Accrued Expenses	2,933	
E	1a 2		Defferred Expenses Affiliated Companies Accrued Income				D D		3	Accrued Expenses Affiliated Companies Other Transitional Accounts		25,962
E	2a 3		Accrued Income Affiliated Companies Other Transitional Accounts Other Transitional Accounts				D D			Other Transitional Accounts Affiliated Companies Income Tax Expense Provision	Foresteen State	
E	30	' I	Other Transitional Accounts Affiliated Companies Transitional Accounts				D			Transitional Accounts		25,962
333	9000		TOTAL ASSETS (A + B + C + D + E)			2,145,370	888888		33333	Total Liabilities (A + B + C + D)	1	2,345,370
1			AND DESCRIPTION OF THE OFFICE	<u></u>				<u> </u>		AVERT CAMPIOUS OF A PART OF		



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			ASSETS IN L.C.		. Accumulated Depreciation					LIABILITIES IN L.C.		Net Value
A		4	Capital Due				A	Own	ers Equ			
	insta		Expenses				A	+	Capil	Paid-in Capital		100
8		2	First Installation Expenses Foreign Exchange Differences of Loans to Acquire Assets				A A	1		Capital Due Depreciated		_
B B B		4	Interest Expenses of Loans of Installation Period Other Installation Expenses Installation Expenses				-					1,00
	Fived	Asset		•	ļ .		A			In Capital in Excess of Par luations & Grants		100000000000000000000000000000000000000
0		Intang	itile Assets Research & Development Costs	10/2002000000			A A	16 30	1 2	illusions a Grantis Revaluations of Participations & Securities Revaluations of Other Assets		
0	i	2	Property Rights Company Goodwill				Ā	111	3	Investment Grants		
C	ī	4	Advances for Intangible Assets Other Intangible Assets	(36,14)	44,616	91,525	A	IV	Rese	r.aa		
C	1	6	Consolidation Differences	136,141	44,616	91,525	Å	IV IV	1 2	Legal Reserves Statutory Rererves		20
C	ji ji		ble Assets Land				A	IV IV	3	Special Reserves		3,482,06
C	jj jj	3	Mines Buildings - Technical Works			-	A A	IV IV	5	Tax Free Reserves Reserves for Own Shares		-
C	H H	4 5	Equipment Means of Transportation	3 574 636 487 294	2,089,887 446,880	1,484,752 38,445	A A	IV IV	7	Consolidation Differences Depreciation of Goodwill in Affiliated Companies		- -
C	H	6 7	Furniture Assets Under Construction	74815	66,893	8,222						3,482,26
				4,136,744	2,605,325	1,531,419	A A	V	1a			3,987,77
			Tangible & Intangible Assets (CI + CII)	4,272,885	2,649,941	1,622,944	A A	V	1b	Plus / (Less) Consolidation Recalculation		603.22
0	##	f	pations & Other Long Term Claims Participation in Affiliated Companies			,20080000000000000000000000000000000000	A	V	3	FX Differnce on Coversion to reporting currency Recalculation of Current Periods' Results		
0 0	III III	2 2a	Participation in Other Companies Less: Installements Due				A	V	5	Fax Penalties for Previous Periods		4,590,99
CCC	III III	3	Long Term Claims from Affiliated Companies Long Term Claims from Other Participating Companies				A	VI		ınts for Capital Increase		
000	III III	5 5a	Long Term Notes Receivables Less: Non-earned interest		-		A	VI	2	Shareholders' Deposits A vailable Dividends		
C	III III	7	Other Titles of Assets' Nature Other Long Term Claims					1				
С		-	Fixed Assets (CI + CII + CIII)				A		FXD	fference from Translation of International Affiliates		1
	Morki	ing Ca				1,622,944	A	VIII	1	Consolidation Differences Less: Tranfer to Consolidated Results] ;::::::::::::::::::::::::::::::::::::
D D		Stock	Finished Goods			1,898,450	::::A:::	1	!	Total Owner's Equity		8,074,26
D	1		Raw Materials Packaging & other auxiliary materials			821,243 821,136	В	Provi				
D D	í	4	Work in process and semifinished goods POS materials			15,789 5,717	8 8	1104	1 2	Provision for Idemnification of Personnel Other Provisions		1
D	1	6	Advances to Suppliers Goods in transit				8 B	1	3	Provisions Provisions		
D	1	9	Stock(Finished Goods, Raw materials,)allocated to Afilliates			3,372,335	В.	-	1	Frovisions		-
D	-	Claims				2,689,551	<u>c</u>	Liabil	itian			
D D	li II		Customers Customers Sarantis Gr.		:::::::::::::::::::::::::::::::::::::::		0			Term Liabilities Bonds		
D D	II II	1b 1c	Customers Other Group Companies Customers Other		9,361,975 97,369		0	1	2	Bank Loans Depository Institute Loans		
D D	ji ji	1d	Less Bad Dedt Provisions Notes Receivable			3,469,344	C	İ	4	Long Term Liabilities to Affiliated Companies Long Term Liabilities to Other Companies		
D	II Ii		In Portfolio In Banks to Collect			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C	1	6	Banks, Long Term Credit Long Term Notes Payable		
D D	H H	2c 3	in banks as Pledge Notes Receivable Delayed			700000000000000000000000000000000000000	C	1		Less Non-earned Interest Other Long Term Liabilities		750000500000000000000000000000000000000
D D	II		Checks Receivable Checks Delayed						Ė			
D D	ji jj		Cepital Receivable at Next Financial Period Short Term Claims from Affiliated Companies				C	11		Term Liabilities Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Other	596482	
D D	ß ij	6 7	Short Term Claims from Other Participating Companies Claims against Management				C	H B	16	Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Sarantis Gr Suppliers (Goods, Raw Materials, Packaging, F. Assets) Other G Companies	167	
D D	II II	9	Blocked Bank Accounts Long Term Claims Receivable at Next Financial Period				C	H H	1d	Suppliers (Services, Consumables, other) Other Suppliers (Services, Consumables, other) Sarantis Gr	196,187	
D D		10 10a	Doubtfull Deptils Less: Provisions		35.5d) 36,5d)		C	JJ	11	Suppliers (Sevices, Consumables, other) Other Group Companies Suppliers (Gothic)	7	
D D		11a	Advances / Sundry Debtors Advances / Sundry Debtors Affiliated Companies		392,906	332,905	C	B		Suppliers (Other) Notes Payable		670,832 92,118
D	II .	12	Deferred Tax Asset			3,792,249	C	Ji Ji	20	Checks Payable Banks, Short Term Liabilities in Local Currency		
D		Securit					0	Ji Ji	3a 4	Banks, Short Term Liabilities in Foreign Currency Customer Advances		12,142
D	III	2	Shares Bonds				C C	H	5в	Tax Liabilities Tax from Affiliates Dividends		38,756
0	101	4	Other Securities Own Shares				C	li li	6	Social Security Short Ferm Liabilities Payable at Next Financial Period		47.769 58,238
D	181	4a	Less: Installements Due			-	C	II II	9	Short Ferm Liabilities to Affiliated Companies Sundry Creditors		15,909
			Banks			VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VALUE VA	C	II II	10	Dividends Payable Deferred Tax Uability		
D	IV IV		Share Coupons Receivable			2,367						935,762
υ	IV	3	Banks			332,868	С			Liabilities (CHCII)		935,762
D.			Working Capital (DI + DII + DIII + DIV)			7,497,453	<u>D</u>	Liabili		institional Accounts		
	ssets		sitional Accounts Deflerred Expenses		500000000000000000000000000000000000000		D D		. 1a	Defierred Income Defierred Income Affiliated Companies	1	
E	1 a 2		Defierred Expenses Defferred Expenses Affiliated Companies Accrued Income			-	D D		2a	Accrued Expenses Accrued Expenses Affiliated Companies	190,378	110,370
	2 2a 3		Accrued Income Accrued Income Affiliated Companies Other Transitional Accounts				D D		3a	Other Transitional Accounts Other Transitional Accounts Affinated Companies		
	30		Other Transitional Accounts Affiliated Companies				D			Income Tax Expense Provision		-
+	-	_	Transitional Accounts		:		D			Transitional Accounts		110,370
			TOTAL ASSETS (A + B + C + D + E)			9,120,397				Total LiabiBites (A + B + C + D)	ı	9,120,197



Constantin Tudo well Balance Sheet Statutory

Adina Haudrea

SARANTIS DISTRIBUTION SRL

TO THE SHAREHOLDERS

This is to certify that we audited the financial statements of Sarantis Distribution SRL for the tax year (starting 01.01.2009 ending 31.12.2009). After all our checks, we conclude that the Balance Sheet and Profit and Loss Statement in RON give a true, fair and accurate representation of economic situation of the company.

Place: BUCHAREST Date: 17.03.2010

Name: Adrian Manaicu

Financial Auditor

SARANTIS ROMANIA S.A. Sos de Centura, no. 13A Comuna Chiajna Judetul Ilfov

Tel: (+40) 021.317.03.19/20/21

Fax: (+40) 021.350.0074

SARANTIS DISTRIBUTION S.R.L. DECEMBER 2009

			ASSETS INLC	Value	n Accumulated Depreciation	Net Value				LIABILITIES IN L.C.		Net Value
A			Capital Due				A	Own	ers Eq	uity		MICRO MICRO MICRO
B In:	stalla	tion	Expenses		-		A	17	Cap	del		
3		1	First Installation Expenses	ļ	-		A	1	2	Capital Due		
3		3	Foreign Exchange Differences of Loans to Acquire Assets interest Expenses of Loans of Installation Period		<u> </u>	1	A	+-	3	Depreciated		
9		4	Other Installation Expenses Installation Expenses		I		A	12	Do.	In Capital in Excess of Par		
	L							A				+
	xed A		§ ble Assets	<u> </u>			A A	10		aluations & Grants Revaluations of Partoipations & Securities		-
) .		1	Research & Development Costs		-		Ä	111	2	Revaluations of Other Assets		
١.	I I	3	Property Rights Company Goodwill	-	-	-	A	BI	3	Investment Grants		-
0 .			Advances for Intangible Assets Other Intangible Assets	-			A	N/	Res			
			Consolidation Differences				A	IV	1	Legal Reserves		
2 1	ı T	angib	le Assets	-		-	A	IV	3			
0 /	1	t	Land Mines				Á	IV	4	Extraordinary Reserves		
0 /	7	3	Buildings - Fechnical Works				A	IV IV	6			-
0 1			Equipment Means of Transportation			-	A A	IV IV	7	Consolidation Differences		
7	1	6	Furniture				_ ^	10	L	Бергесиноп о Godowii in Annaed Companies		
1	1	7	Assets Under Construction	-	 	<u> </u>	A	V	Carr	ied Forward Results		
-	4			ļ			A	V	1a	Results of Previous Periods		
\pm	\pm		Tangible & Intangible Assets (CI + CII)	 	 	-	A A	V	1b	Results of Current Period Plus / (Less) Consolidation Recalculation		50
		articip	valions & Other Long Term Claims Participation in Affiliated Companies	-			A	V	3	FX Differnce on Coversion to reporting currency		<i>'</i> ////////////////////////////////////
11	y .	2	Participation in Other Companies		<u> </u>	<u> </u>	A A	V	5	Recalculation of Current Periods' Results I ax Penalties for Previous Periods	-	-
)			Less: Installements Due Long Term Claims from Affiliated Companies		-			+-	F			50
11	1	4	Long Term Claims from Other Participating Companies			-	А			unts for Capital Increase		
			Long Term Notes Receivables Less: Non-earned Interest				A	VI	2	Shareholders' Deposits Available Dividends		
11			Other Titles of Assets' Nature						Ė	7 Family Carlotte		
- "	1		Other Long Term Claims	 		·	A	Vii	FXD	Interence from Translation of International Affiliates		
١	. !		Fixed Assets (CI + CII + CIII)				A	VIII	1			
L	Ĺ				1		A	VIII	1	Consolidation Differences Less: Tranfer to Consolidated Results		
Wo	SI	Cap ock	ital				А	1	1.	Total Owner's Equity		50,
) /			Finished Goods Raw Materials			0		-	1	,		
1	I	3	Packaging & other auxiliary materials			. 80	B	Provi	sions			
1 1			Work in process and semifinished goods POS materials				В В	-	2	Provision for Idemnification of Personnel Other Provisions		
1		6 .	Advances to Suppliers				В	+-	3	Provisions for Tax (art 105, par 5, L. 2190/20)		
1 1	-		Goods in transit Stock(Finished Goods, Raw materials, Jallocated to Afilliates				: B:	1	1	Provisions		
-	-	-				80			1			
	CI						<u>c</u>	Liabil	ities			
H			Customers Customers Sarantis Gr.				C	1	Long	Term Liabilities Bonds		
ll ll		Ь	Customers Other Group Companies		1,151,625		C	I	2	Bank Loans		
H H			Customers Other Less: Bad Dedt Provisions		42,667	1,194,282	C	1		Depository Institute Loans Long Term Liabilities to Affiliated Companies		
H			Notes Receivable In Portfolic				С	1	5	Long Term Liabilities to Other Companies		
H	1 2	b 1	In Banks to Collect				C	+	7	Banks, Long Term Credit Long Term Notes Payable		
11			n banks as Pledga Notes Receivable Delayed			-	C	1	7a	Less: Non-earned Interest Other Long Term Liabilities		
13	3	8	Checks Receivable					Ľ	8	COURT ELVING FORTH ENGLISHES		
II II			Checks Delayed Capital Receivable at Next Financial Period			-	С	H	Short	Term Liabildies		
ji ji			Short Term Claims from Affiliated Companies			-	C	H	1a	Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Other		
jj		7 (Short Term Claims from Other Participating Companies Claims against Management				C C	H	1b	Suppliers (Goods, Raw Materials, Packaging Fixed Assets) Sarantis Gr. Suppliers (Goods, Raw Materials, Packaging, F. Assets) Other G Companies	50,139	
li li			Blocked Bank Accounts .ong Term Claims Receivable at Next Financial Period				С	11	1d	Suppliers (Services, Consumables, other) Other		
11	1	0 6	Doubtfull Deptits			-	C	H	te ti			
H			ess: Provisions I dvances / Sundry Debtors		156,317		C C	H	19			
II	1:	la A	Advances / Sundry Debtors Affiliated Companies		7,0,017	156,317	С	И	2	Notes Payable		50,1
Я	+	- 10	Deferred Tax Asset			1,350,598	C	H H	2a 3	Checks Payable Banks, Short Term Liabilities in Local Currency		
- 81	0.	I	ú.			1,	С	II	За	Banks, Short Term Liabilities in Foreign Currency		
ff)	1	8	hares			-	C	B	5	Customer Advances Tax Liabilities		39,0
JH			Bonds Other Securities			-	С	Л	50	Tax from Affiliates Dividends		
Hi	4	0	Own Shares				C	JI	7	Social Security Short Term Liabilities Payable at Next Financial Period		1,9
111	4	a L	ess: Installements Due				C	H	8	Short Term Liabilities to Affiliated Companies Sundry Creditors		
ļ.,	Ļ	Ţ	On also				С	Н	10	Dividends Payable		1,215,2
IV IV	1	C	Banks Asth			512	С	И	11	Deferred Tax Liability		1,307,8
IV	2	S	hare Coupons Receivable lanks									1,100,1
IV	1	18	igu ins			6,986 7,498	С	L	l	Liabilities (CI+CII)		1,307,8
Π	T.		Vorking Capital (DI + DII + DIV)									1,307,8
	Ĺ					1,358,177	<u>D</u>	Liabilit		ansitional Accounts Defierred income	+	
_	ets T		tional Accounts lefferred Expenses				D D		1a	Defferred Income Affiliated Companies		
			Verferred Expenses Affiliated Companies		•		D		2a	Accrued Expenses Accrued Expenses Affiliated Companies	-	
1 1a		D					-	1				
Assi 1 1a 2		D A	ccrued Income				D D			Other Transitional Accounts Other Transitional Accounts Afficiald Companion		
1 1a 2 2a 3		A A C	ccrued Income ccrued Income Affiliated Companies Ither Transitional Accounts		- 1		D D		За	Other Transitional Accounts Other Transitional Accounts Affiliated Companies Income Tax Expense Provision		
1 1a 2 2a		A A O	ccrued Income ccrued Income Affiliated Compenies		1		D		3a 4	Other Transitional Accounts Affiliated Companies		

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SARANTIS DISTRIBUTION S.R.L. DECEMBER 2009

1 2 3 4 4 5 6 6 7 Partit	on E F B B B C B C C C C A A	Capital Due Ingeniss Institutional Expenses Institutional Expenses of Loars to Acquire Assels Interest Expenses of Loars of Installation Period Other Installation Expenses In Assels In Assels Research & Development Costs Properly Rights Company Rodorial Advances for Interguish Assels Other Interguish Assels Osselsidation Differences a Assels Assels Assels Assels Assels Assels Assels Assels Assels Assels Assels And Affines Baldings - Technical Works Quipment Interprotation unitaries Turnsportation unitaries					A A A A A A A A A A A A A A A A A A A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cas 1 2 3	otal Pairin Cupital Capital Due Depreciated		
1 2 3 4 4 5 6 6 7 Partit	F	risd Indialation Expenses Freeign Exchange Differences of Loans to Acquire Assels Interest Expenses of Loans of Installation Period Other Installation Expenses in Assels Freewarch & Development Coats Property Rights Company Goodwill Indianation Expenses Sompany Goodwill Indianation Expenses Assels Consolidation Differences a Assels United The Coats Consolidation Differences Sompany Goodwill Indianation Expenses Assels Consolidation Differences Sompany Goodwill Indianation Expenses					A A A A A A A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	Pais-in Capital Capital Due Discreciated		
2 3 4 5 6 6 7 Partit 1		Foreign Exchange Differences of Loars of Indigens Assels Interest Expenses of Loars of Indigens Penod Other Indigenses Initialistic Expenses Initialistic					A A A A A		3	Depreciated		
1 Ass Initial 1 2 3 4 5 6 7	sets sets singible from Grant Company	Other Installation Expenses Installation Expenses In Assets Present A. Development Costs Property Rights Company Goodwill Advances for Intangüés Assets Consolidation Differences a Assets Assets Assets Buildings - Technical Works Cuppment					A Á Á	81	Pan			
Initial 1 2 3 4 5 6 6 7 Partit 1	sets angible F F C C C C C C C C C C C C C C C C C	is Assels Feeseach & Development Costs Properly Rights Company Goodwil Advances for Infangible Assels Observates for Infangible Assels Consolidation Differences e Assels and diffine Buildings - Fechnical Works Cupment					A Á Á	81	Par			
Initial 1 2 3 4 5 6 6 7 Partit 1	angible F F F F F F F F F F F F F F F F F F	Research & Gevelopment Costs Properly Rights Company Goodwill Advances for Intangible Assels Density International States Consolidation Differences a Assels and Minies Buildings - Technical Works Cuppment					Á	-		I in Capital in Excess of Par		
1 2 3 4 5 6 Farting Partition 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FF FF COMMITTEE	Research & Gevelopment Costs Properly Rights Company Goodwill Advances for Intangible Assels Density International States Consolidation Differences a Assels and Minies Buildings - Technical Works Cuppment					Á			alusions & Grants		
2 3 4 5 6 7 7 Partit 1	P F C A A A A A A A A A A A A A A A A A A	Properly Rights Company Goodwill Kolarnes for Intergible Assels Other Intergible Assels Consolidation Differences Assels and diffuse Subdings - Fechnical Works Equipment				E		fii fii		Revaluations of Participations & Securities Revaluations of Other Assets		-
4 5 6 7 Partit 1	A A A A	kolaroze for Inflangible Assels Dohn Inflangible Assels Consolidation Differences and Minee Juillings - Technical Works Cuppment	-			1_		III		Investment Grants		
6 Tann 1 2 3 4 5 6 7 Partit 1	L B E A A	Consolidation Differences and differe Buildings - Fectnical Works Cupinent	-						-			
Tan 1 2 3 4 5 6 7 7 Parti	ngible	s Assels .and .dires .bubdings - Technical Works .cydpment .deans of Transportation					A					
1 2 3 4 5 6 7 Partit	E A A	and Mines Guildings - Technical Works - Guipment Means of Transportation		1			A A	IV IV	2	Legal Reserves Statutory Rererves		+
2 3 4 5 6 7 Parti	B E M F	Mines Buildings - Fechnical Works -quipment Means of Transportation	 				A A	IV IV	3			
4 5 6 7 Parti	F A	quipment Means of Transportation		-			A	/V	5	Tax Free Reserves		
6 7 Parti	A	Means of Transportation umiture			-		A A	IV.	7			-
7 Parti	A						A	IV	8			
1	Υ	Assets Under Construction	1	-	-	╁			+			-
1	Ţ		-				A A	V		ied Forward Results Results of Previous Periods		1
1		angible & Intangible Assets (CI + CII)	<u> </u>				A	V		Results of Current Period		ļ ,
1	ticipa	stions & Other Long Term Claims	-				A A	V	3			
, Z	ρ	Participation in Affiliated Companies					A	V	4	Recalculation of Current Periods' Results		
2a	9 L	Participation in Other Companies ess: Installements Due		-	 	+-	A	ν	5	Tax Penalties for Previous Periods		1
3	L	ong Term Claims from Affiliated Companies	ļ		-	1	_		ļ.	ald O. A.U.		1
5	Lo	ong Ferm Notes Receivables			<u> </u>			VI	1	Shareholders' Deposits		-
						-	A	VI	2	Available Dividends		
	+					-	A	VII	FXE	lifference from Translation of Infernational Affihates		
	FI	ixed Assets (CI + CII + CIII)						VIII		Consolidation Differences		
ng C	Capit	tal		-	-	╁	A	VS	1	Less: Tranfer to Consolidated Results		
		inished Coods				1	Α		1	Total Owner's Equity	4000	11,8
2	R	aw Materials			-	╁		-	-			
3		lackaging & other auxiliary materials			19			Provis				
5	P	OS materials							2	Provision for Idemnification of Personnel Other Provisions		
7									3	Provisions for Tax (art 105, par 5, L 2190/20)		
9						1_				FIONSOIIS		1
	+				19	-			-			
Clain	ms Ic.	(do n a n										
								+				
				270,894				1	2	Bank Loans		
10	Le	ess: Bad Dedit Provisions		10,034	280,928			1	4	Long Term Liabilities to Affiliated Companies		
								1	5	Long Term Liabilities to Other Companies		
26	ln	Banks to Collect					С	i	7	Long Term Notes Payable		
								+				
									Ů	Ories Cong Torin Laumines		
4						-	c		Short	Term Liabilities		
5							0	11	1a	Suppliers (Goods, Raw Materials, Packaging, Fixed Assets) Other		
7	Ck	aims against Management			-			B			11,794	
					-	- 0	2	II a	1d	Suppliers (Services, Consumables, other) Other		
10	Do	oubtfull Depbts		-				11	1f	Suppliers (Sevices, Consumables, other) Other Group Companies	-	
10a 11				36 770				H H		Suppliers (Gothic)	-	
	Ad	lvances / Sundry Debtors: Affiliated Companies			36,770	C	9	ii .	2	Notes Payable		11,
12	Le	erred Lax Asset			317.698			B				
Same	I				,	(Н	За	Banks, Short Term Liabilities in Foreign Currency		
1	Sh	nares			-			II II				9,
3						C		ij	5a	Lax from Affiliates Dividends		
4	Ow	vn Shares			-			II II	7	Short Term Liabilities Payable at Next Financial Period		
4a	Les	ss Installements Due						II II	8	Short Term Liabilities to Affiliated Companies		
	Ţ					C		li	10	Dividends Payable		285,
					120	C	4	II.	11	Deferred Tax Liability		
2	She	are Coupons Receivable			-							307
3	Bar	1965			1,643		, <u>.</u> [[Liabilities (CHCII)		
	100	orbina Campatath a third than a trans-						Ï				307,
	140	rrang capital (UL+ UII+ UII)+ UIV)	:::::::: ¹¹ -		319,481			labiliti				
						D)		1a	Defferred Income Affiliated Companies		
	Def	fferred Expenses Affiliated Companies									-	
	Acc	crued Income				D)	二	3	Other Transitional Accounts		
	Oth	ner Transitional Accounts		- 0	-			-			1	
	Oth	ter Transitional Accounts Affiliated Companies			0							
	1.0	- County			0	. 0	· :	1		rransitional Accounts	100	
C	4 5 5 5 6 6 7 7 9 9 Clair 1 1 1 1 1 2 2 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 6 6 7 7 9 9 1 1 1 1 1 1 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 L L C C C C C C C C	4 Long Term Claims from Other Participating Companies 5 Long Term Notes Receivables 6 Other Tibes of Assets' Nature 7 Other Long Term Claims Fixed Assets (CI + CII + CIII) 1 Firethed Coads 2 Raw Materials 3 Parkaging & Other auxiliary materials 4 Work in process and seminished goods 5 Post Materials 6 Advances to Supplers 7 Goods in transit 9 Stock/Finished Goods, Raw materials, Jalbouled to Affiliates 1 Advances Supplers 1 Customers Other Group Companies 1 Customers Other Group Companies 1 Customers Other Provisions 1 Less Rad Provisions 1 In Proficio 1 In Proficio 2 In Participal Coads 3 Proficial Coads 3 Proficial Coads Provisions 4 Customers Other Group Companies 5 Coads Receivable American Structure Coads Provisions 6 Capital Receivable at Next Financial Period 6 Capital Receivable at Next Financial Period 7 Capital Receivable at Next Financial Period 7 Capital Receivable at Next Financial Period 7 Capital Receivable at Next Financial Period 8 Short Term Claims from Affiliated Companies 9 Long Term Claims From Affiliated Companies 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 1 Capital Receivable at Next Financial Period 2 Debrered Tax Asset 3 Other Securities 4 Less Institutes 5 Capital Receivable at Next Financial Period 5 Capital Receivable at Next Financial Period 6 Debutiful Depots 6 Short Term Claims from Other Affiliated Companies 7 Claims Securities 8 Less Institutes 8 Capital Receivable at Next Financial Period 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Provisions 9 Less Prov	4 Long Term Claims from Other Participating Companies 5 Long Term Notes Receivables 6 Other Titles of Assets Nature 7 Other Long Term Claims Fleed Assets (CI + CII + CIII) 1 Finished Goods 2 Raw Materials 3 Packaging & other auxiliary materials 4 Work in process and semifinished goods 5 Poly Sinderials 6 Advances to Suppliers 7 Goods in transit 9 Stock Finished Goods, Raw materials, Jahocated to Affiliates 10 Customers 11 Customers Claims Group Companies 12 Customers Claims Group Companies 13 Customers Claims Group Companies 14 Customers Claims For Claims 15 Profficio 16 In Banks to Collect 16 In Banks to Collect 17 In Particio 18 Checks Receivable Delayed 18 Checks Receivable Delayed 19 Concision From Claims from Affiliated Companies 10 Customers Claims from Affiliated Companies 10 Claims Advances To Surriy Debtors 11 Claims Advances To Surriy Debtors 12 Claims Receivable All Nort Financial Period 19 Loss Provisions 10 Claims Accounts 10 Claims Receivable All Nort Financial Period 10 Loss Provisions 11 Advances Surriy Debtors Affiliated Companies 10 Claims Advances Surriy Debtors Affiliated Companies 11 Claims Advances Surriy Debtors Affiliated Companies 12 Cheffered Expenses 13 Cheffered Expenses 14 Castel Transitional Accounts 15 Share 16 Castel Companies 16 Cheffered Expenses 17 Share 18 Control Companies 19 Conference Claims Receivable Companies 10 Cheffered Expenses 10 Cellered Expenses	4 Long Term Claims from Chair Participating Companies 5 Long Term Notes Receivables 6 Other Titles of Assets Nature 7 Other Titles of Assets Nature 8 Other Titles of Assets Nature 9 Other Long Term Claims 8 Fixed Assets (CI + CII + CIII) 8 Fixed Assets (CI + CII + CIII) 9 Fixed Assets (CI + CII + CIII) 9 Fixed Assets (CI + CII + CIII) 9 Fixed Assets (CI + CII + CIII) 9 Fixed Assets (CI + CIII + CIII) 9 Fixed Assets (CIII + CIII + CIII	4	4 Long Term Claims From Charles 5 Long Term Chairs Evenivables 5 Long Term Chair Reviewbles 5 Long Term Chair Reviewbles 5 Long Term Chair Reviewbles 5 Long Term Chairs 7 Offer Long Term Claims 8 Capital 8 Control Term Claims 9 Fixed Assets (CI + CIII) 1 Finebox Goods 1 Finebox Goods 1 Finebox Goods 1 Finebox Goods 1 Finebox Goods 1 Finebox Goods 1 Finebox Goods 2 Row Madevalle 3 Paulaging & Other auxiliary maderials 4 Work in process and semificials produce 5 P.O. Madevalle 5 P.O. Madevalle 6 Advance to Suppliers 7 Goods in Junial 9 Stock Finished Goods, Row materials, jalocated to Affiliates 10 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers 1 Continuers Offer Group Companies 1 Review of Continuers 1 Review of Review of Continuers 1 Review of Continuers 1 Review of Continuers 1 Review of Continuers 1 Review of Review of Continuers 1 Review of Review of Continuers 1 Review of Review of Continuers 1 Review of Review of Continuers 1 Review of Review of Review of Companies 1 Review of Continuers 1 Review of Review of Review of Review of Companies 1 Review of Continuers of Continuers 1 Review of Continuers 1 Re	4 cope from Claims from Charle Particulating Companies	4 Jone Fem Claims from Other Participating Companies	4	1. Degree To Claim from Charle Processor	

Balance Sheet Statutory

Manaicu Adrian Nr.16

P & L in Local Currency	PYr		BGT		C)	Yr I	Vs. P	(r	Vs. E	GT
Volume	0		0		0		0	0%	0	0%
Gross Sales	11,654,846	100.0%	7,432,416	100.0%	8,181,761	100.0%	(3,473,085)	-29.8%	749,345	10.1%
Price-Off		0.0%	-	0.0%	3,101,101	0.0%	(3,473,000)	0.0%	145,343	0.0%
Gross Sales After Price-Off	11,654,846	100.0%	7,432,416	100.0%	8,181,761	100.0%	(3,473,085)	-29.8%	749,345	10.1%
On Invoice Discounts	_	0.0%	-	0.0%	0,101,101	0.0%	(3,473,003)	0.0%	148,343	0.0%
	1			0.070		0.070	-	0.076	-	0.0%
Net Billings	11,654,846	100.0%	7,432,416	100.0%	8,181,761	100.0%	(3,473,085)	-29.8%	749,345	10.1%
Discounts with Credit Notes-Realised	-	0.0%	-	0.0%	-	0.0%	-	0.0%	and a second contract of the first	0.0%
Trade Allowances Discounts-Forecast	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Coupons/ Advertising Discounts	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Net Sales	11,654,846	400.004	7 400 440			ļ				
Trade Expenses/Logistics Discounts	11,034,040	100.0%	7,432,416	100.0%	8,181,761	100.0%	(3,473,085)	-29.8%	749,345	10.1%
Trade Expenses/Logistics Discounts	-	0.0%	-	0.0%	-	0.0%	_	0.0%	-	0.0%
Net Net Sales	11,654,846	100.0%	7,432,416	100.0%	8,181,761	100.0%	(0.470.005)	00.00	000000 A 2222	
Cost Of Goods	(11,045,133)	94.8%	(6,993,302)	94.1%			(3,473,085)	-29.8%	749,345	10.1%
Gross Profit	609,713	5.2%	(0,993,302) 4 39 ,115	94.1% 5. 9 %	(7,733,297)	94.5%	3,311,836	-30.0%	(739,995)	10.6%
Media	000,110				448,463.95	5.5%	(161,249)	-26.4%	9,349	2.1%
Promotion	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
I.B.S.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Customer marketing	<u> </u>	0.0%	-	0.0%	- 1	0.0%	-	0.0%		0.0%
Total A&P	-	0.0%		0.0%		0.0%		0.0%	-	0.0%
Marketing Contribution	609,712.69	5.2%	439,115	5.9%	448,463.95	5.5%	(161,249)	-26.4%	9,349	2.1%
Boortisions Ermanas									515.75	23.170
Beauticians Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sales Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Business Development & Suport	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Marketing Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Marketing Development Expenses	-	0.0%	-	0.0%	-	0.0%	- [0.0%	-	0.0%
Mass Market Dpt,	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Country/B.U. Commercial Expenses	•	0.0%	•	0.0%	•	0.0%	4	0.0%	ikish sisosar sis k , i	0.0%
Supply Chain Dpt.	- 64,291.22	0.000	(04.070)	0.004						
Warehousing		0.6%	(61,878)	0.8%	-78,705.96	1.0%	(14,415)	22.4%	(16,828)	27.2%
Distribution	- 64,291.22	0.6%	(61,878)	0.8%	-78,705.96	1.0%	(14,415)	22.4%	(16,828)	27.2%
Repackaging Cost	-	0.0%	-	0.0%	0.00	0.0%	-	0.0%	-	0.0%
		0.0%	-	0.0%	0.00	0.0%	-	0.0%	-	0.0%
Financial Dpt.	- 4,824.28	0.0%	(5,786)	0.1%	-5,616.95	0.1%	(793)	16.4%	169	-2.9%
EDP Dpt.	- 4,592.35	0.0%	(6,509)	0.1%	-5,505.87	0.1%	(914)	19.9%	1,003	-15.4%
Administrative Dpt.	- 9,814.90	0.1%	(12,355)	0.2%	-6,655.88	0.1%	3,159	-32.2%	5,699	-46.1%
Other Operating Expenses	- 1,817.44	0.0%	(2,278)	0.0%	-2,166.56	0.0%	(349)	19.2%	112	-4.9%
Extraordinary Revenues-Expenses	- 70,554.88	0.6%	-	0.0%	-1,266.18	0.0%	69,289	-98.2%	(1,266)	0.0%
Country/B.U. Overheads	- 155,895,07	1,3%	(88,805)	4 00/						
Country/B.U. Total Expenses	(155,895)	1.3%		1.2%	(99,917)	1.2%	55,978	-35.9%	(11,112)	12.5%
Country/B.U. E.B.I.T.			(88,805)	1.2%	(99,917)	1.2%	55,978	-35.9%	(11,112)	12.5%
ooding yib. 0. E.B.1.1.	453,818	3.9%	350,310	4.7%	348,547	4.3%	(105,271)	-23.2%	(1,763)	-0.5%
Group Supply Chain		0.0%	in a constant of	0.0%		0.0%		0.0%	Principal Company	0.007
				,0		0.070	consucces, of height	0.076	ostilos Jos drifts	0.0%
Cosmetics Category Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%		0.0%
Household Category Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	_	0.0%
Group Category		0.0%		0.0%	l	0.0%	and a state of the	0.0%		0.0%
Group Einangial Dat		1				1			anterne se se en 176	0.070
Group Financial Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group EDP Dpt.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Human Resources	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Group Administrative Dpt.		0.0%	-	0.0%	-	0.0%	-	0.0%	_	0.0%
Group Extraordinary Revenues-Expenses		0.0%		0.0%		0.0%	-	0.0%	-	0.0%
G. Group Services		0.0%	-1	0.0%	-	0.0%	- [0.0%	_	0.0%
Group Administrative Expenses	i de la composición de la composición de la composición de la composición de la composición de la composición	0.0%		0.0%		0,0%		0.0%	elege sississis <mark>al</mark>	0.0%
Total Group Expenses	-	0.0%		0.0%		0.0%		0.0%		0.0%
Group E.B.I.T.	452.040	2001		المصوا						
Financial Expenses	453,818	3.9%	350,310	4.7%	348,547	4.3%	(105,271)	-23.2%	(1,763)	-0.5%
Financial Expenses Group E.B.T.	(387,983)	3.3%	(496,170)	6.7%	-278,076.21	3.4%	109,907	-28.3%	218,094	-44.0%
oroup E.D.I.	65,834	0.6%	(145,860)	-2.0%	70,470	0.9%	4.636	7.0%	216,331	-148.3%



CYr

Vs. PYr

0.0%

Vs. BGT

0.0%

BGT

PYr

P & L in EUR

Volume

Gross Sales



