

DIEM LTD				
BALANCE SHEET OF 31st DECEMBER 2013				
(1st January 2013 - 31th December 2013)				
ASSETS		Current fiscal year 1/1/2012 - 31/12/2012		CAPITAL & LIABILITIES
		Acquisition	Net Book	Current Fiscal year
		Value	Value	1/1/2012-31/12/12
B. FORMATION EXPENSES				
4. Other formation expenses		2.602,84	2.602,75	0,09
C. FIXED ASSETS				
II. Tangible assets				
3. Buildings and technical works.....		113.488,93	71.072,12	42.416,81
4. Machinery technical installations.....		1.084,54	1.084,51	0,03
5. Transportation equipment.....		30.000,00	18.600,00	11.400,00
6. Furniture & other equipment.....		44.306,21	43.956,94	349,27
Total Tangible Assets (CII).....		188.879,68	134.713,57	54.166,11
III. Participating & other long term receivables				
7. Other long term receivables.....				0,00
TOTAL FIXED ASSETS (CII + CIII)				54.166,11
D. CURRENT ASSETS				
I. Inventories				
1. Merchandises.....			0,00	
2. Advances for stock markets.....			0,00	0,00
II. Receivables				
1. Customers.....			0,00	
3a. Cheques receivable.....			0,00	
11. Debtors various.....			24.023,64	
12. Accounts receivable management.....			0,00	24.023,64
IV. Cash				
1. Cash on hand.....			83.019,82	
3. Sight & Time deposits.....			769,65	83.789,47
Total Current Assets.....				107.813,11
E. TRANSIT DEBIT BALANCES				
1. Prepaid expenses.....				371,85
GRAND TOTAL ASSETS (C+D+E)				162.351,16
AS OF DECEMBER 31ST 2013(JANUARY 1ST 2013 - DECEMBER 31ST 2013)				
		Current fiscal year 1/1/2012-31/12/2012		Current Fiscal year
				1/1/2012-31/12/12
I. Operating results				
Turnover(sales).....			0,00	
Less: Cost of Sales.....			263,66	
Gross operating results (profits).....			-263,66	
Plus: Other operating income.....			115.030,00	
Total			114.766,34	
Less: 1. Administrative expenses.....		29.612,22		
2. Operating costs of disposal.....		36.026,17	65.638,39	
Partial operating results (profit).....			49.127,95	
PLUS:				
4. Credit interests & related income.....			0,00	
Less: 3.interest expenses.....		5.164,29	5.164,29	
Total operating results (profit) of year			43.963,66	
II. PLUS: Extraordinary results				
1. Extraordinary & nonoperating income.....		1.481,25		
Less:				
1. Extraordinary & nonoperating expenses.....		1.220,30	260,95	
Organic and extraordinary results (profit)			44.224,61	
Less: Total operating depreciation expenses.....		12.577,53		
Less: Operating depreciation expensed of fixe assets		12.577,53	0,00	
NET OPERATING (Profits) RESULTS			44.224,61	
APPROPRIATION TABLE				
				Current Fiscal year
				1/1/2012-31/12/12
				44.224,61
				12.688,88
				0,00
				11.145,25
				45.768,24
				1.768,98
				40.000,00
				3.999,26
				45.768,24