

DIEM LTD				
BALANCE SHEET OF 31st DECEMBER 2013				
(1st January 2013 - 31th December 2013)				
ASSETS		Current fiscal year 1/1/2013 - 31/12/2013		
		<u>Acquisition</u>	<u>Net Book</u>	
		<u>Value</u>	<u>Depreciations</u>	<u>Value</u>
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	75.560,89	37.928,04
4. Machinery technical installations.....		1.084,54	1.084,51	0,03
5. Transportation equipment.....		30.000,00	21.600,00	8.400,00
6. Furniture & other equipment.....		44.306,21	44.305,31	0,90
Total Tangible Assets (CII).....		188.879,68	142.550,71	46.328,97
III. Participating & other long term receivables				
7. Other long term receivables				0,00
TOTAL FIXED ASSETS (CII + CIII)				46.328,97
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.....			4.612,59	
12. Accounts receivable management.....			0,00	4.612,59
IV. Cash				
1. Cash on hand			158.045,40	
3. Sight & Time deposits			354,02	158.399,42
Total Current Assets				163.012,01
E. TRANSIT DEBIT BALANCES				
1. Prepaid expenses.....				300,00
GRAND TOTAL ASSETS (C+D+E)				209.641,07
DECEMBER 31ST 2013(JANUARY 1ST 2013 - DECEMBER 31ST 2013)				
APPROPRIATION TABLE				
		Current fiscal year 1/1/2013-31/12/2013		
				Current Fiscal year
				1/1/2013-31/12/13
I. Operating results				
Turnover(sales).....			0,00	
Less: Cost of Sales			152,72	
Gross operating results (profits)			-152,72	
Plus: Other operating income			192.068,86	
Total			191.916,14	
Less: 1. Administrative expenses		27.407,15		
2. Operating costs of disposal.....		32.668,89	60.076,04	
Partial operating results (profit)			131.840,10	
PLUS:				
4. Credit interests & related income.....			0,00	
Less: 3.interest expenses		4.666,88	4.666,88	
Total operating results (profit) of year			127.173,22	
II. PLUS: Extraordinary results				
1. Extraordinary & nonoperating income.....			1.433,07	
Less:				
1. Extraordinary & nonoperating expenses.....		13.461,67	-12.028,60	
Organic and extraordinary results (profit)			115.144,62	
Less: Total operating depreciation expenses.....		7.837,14		
Less: Operating depreciation expensed of fixed assets		7.837,14	0,00	
NET OPERATING (Profits) RESULTS			115.144,62	
A. CAPITAL & RESERVES				
I. Share Capital				
1. Paid up capital				18.000,00
V. Results in new year				
Profit balance in new year.....				8.023,86
IV. Reserve funds				
1. Regular reserve.....				22.330,10
Total Capital				48.353,96
C. LIABILITIES				
II. Short term obligations				
1. Suppliers				22.943,37
2. Bills payable				0,00
2a. Cheques payable				544,07
3. Banks current liabilities accounts.....				43.883,07
5. Tax and Duties payable.....				23.165,38
6. Insurance and Pension contributions payable.....				0,00
11. Various creditors				70.200,00
Total liabilities				160.735,89
D. TRANSIT CREDIT BALANCES				
2. Expenses of use worked.....				551,22
GRAND TOTAL OF LIABILITIES (A+C+D)				209.641,07
DISPOSAL AS BELOW:				
1. Regular reserve.....				4.223,35
2a. Personal share holders accounts				70.000,00
8. Profit balance in new year.....				8.023,86
				82.247,21