

## F.G EUROPE UK LTD

### FIGURES AND INFORMATION FOR THE PERIOD OF 1 JANUARY UNTIL 31 DECEMBER 2017

The financial information provided below aims to provide general information about the financial position and results of FG EUROPE UK LTD (the Company). Before any investment decision is made or other transactions are entered into we recommend that the reader visit the website of the Company and refer to the Financial Statements which are prepared in accordance with International Financial Reporting Standards and the accompanying review opinion of our auditors, when required are presented.

COMPANY DATA			COMPOSITION OF BOARD OF DIRECTORS	
Company's address : 17 Old Park Lane, London, England, W1K 1QT Register Number: 10618331 Responsible Supervisory Body: Companies House U.K. Company's website address : http://www.fgeurope.gr Date of approval of the annual financial statements (from which the condensed data has been extracted) : Mar 27, 2018			Georgios Feidakis (Chairman, Director) Vasiliki Valianatou (Company Secretary)	
CONDENSED STATEMENT OF FINANCIAL POSITION (amounts in GBP thousands)	31/12/17	31/12/16	CONDENSED CASH FLOW STATEMENT (amounts in GBP thousands)	
<b>ASSETS</b> Tangible assets 48 0 Investments in Property 0 0 Intangible assets 0 0 Other non current assets 68 0 Inventories 107 0 Trade receivables 660 0 Other current assets 26 0 <b>TOTAL ASSETS</b> <u>909</u> <u>0</u>  <b>NET EQUITY AND LIABILITIES</b> Share Capital 800 0 Other elements of net equity (273) 0 <b>Total equity attributable to the owners of parent company (a)</b> <u>527</u> <u>0</u> Long term borrowings 0 0 Provisions / Other long-term liabilities 0 0 Short term borrowings 0 0 Other short term liabilities 382 0 <b>Total liabilities (b)</b> <u>382</u> <u>0</u> <b>TOTAL NET EQUITY AND LIABILITIES (c)=(a)+(b)</b> <u>909</u> <u>0</u>			<b>Indirect method</b> 1/1- 31/12/2017 1/1- 31/12/2016 <b>Operating Activities</b> Earnings / (losses) before taxes (342) 0 Add / (less) adjustments for: Depreciation and amortization 3 0 Provisions 0 0 Exchange rate differences 0 0 Result of investment activity 0 0 Interest and similar expenses 2 0 <b>Add/ (less) adjustments for changes working capital items:</b> Decrease / (increase) in inventory (107) 0 Decrease / (increase) in receivables (660) 0 (Decrease) / increase in liabilities (other than banks) 382 0  <b>Less:</b> Interest and similar expenses paid (1) 0 Taxes paid 0 0 <b>Total inflow / (outflow) from operating activities (a)</b> <u>(723)</u> <u>0</u> <b>Investing Activities</b> Acquisition of subsidiaries and other investments 0 0 Proceeds from the sale of subsidiaries and other investments 0 0 Purchase of tangible and intangible assets (51) 0 Proceeds from the sale of tangible and intangible assets 0 0 Interest income 0 0 Proceeds from Government grants 0 0 Proceeds from dividends 0 0 <b>Total inflow / (outflow) from investing activities (b)</b> <u>(51)</u> <u>0</u> <b>Financing Activities</b> Proceeds from capital increase 800 0 Payments for capital decrease 0 0 Sale/(Acquisition) of treasury shares 0 0 Borrowings from banks 0 0 Payments of borrowings 0 0 Payment of finance lease liabilities 0 0 Dividends paid 0 0 <b>Total inflow / (outflow) from financing activities (c)</b> <u>800</u> <u>0</u> <b>Net increase / (decrease) in cash and cash equivalents for the year (a) + (b) + (c)</b> <u>26</u> <u>0</u> Exchange rate differences 0 0 Cash and cash equivalents at beginning of the year 0 0 <b>Cash and cash equivalents at the end of the period</b> <u>26</u> <u>0</u>	
CONDENSED STATEMENT OF TOTAL COMPREHENSIVE INCOME (amounts in GBP thousands)	1/1- 31/12/2017	1/1- 31/12/2016		
Turnover 149 0 Gross profit 54 0 <b>and investing activities</b> (339) 0 <b>Earnings / (losses) before taxes</b> (341) 0 <b>Earnings / (losses) after taxes (A)</b> <u>(273)</u> <u>0</u>  Other comprehensive income after tax (B) 0 0 <b>(A)+(B)</b> <u>(273)</u> <u>0</u>  Earnings / (losses) per share – basic (in Euro) (,5460) 0,0000 Proposed dividend distribution - (in Euro) - - <b>Earnings before interest, depreciation, amortization and taxes</b> (336) 0				
CONDENSED STATEMENT OF CHANGES IN NET EQUITY (amounts in GBP thousands)	1/1- 31/12/2017	1/1- 31/12/2016		
Equity balance at the beginning of the period (1/1/2017 and 1/1/2016 respectively) 0 0 Total comprehensive income after taxes (273) 0 Share capital increase/(decrease) 0 0 Dividend distribution 0 0 Others 800 0 Equity at the end of the period (31/12/2017 and 31/12/2016 respectively) <u>527</u> <u>0</u>				
ADDITIONAL DATA AND INFORMATION (amounts in GBP thousands)				
1) There are no own shares which are held by the Company for the period ending December 31, 2017. 2) There are no litigations or arbitrations which have been finalized or which are in progress and would have a significant effect on the financial statements of the Company. 3) The number of employees as of December 31, 2017 was : Company 6 persons. December 31, 2016 was : Company 0 persons. 4) The Company have not made "General provisions" on December 31, 2017. 5) There are no significant events subsequent to December 31, 2017 concerning the Company, that would require adjustment to or additional disclosure in the published financial statements in accordance with IAS				
LONDON, 27/3/2018				
CHAIRMAN OF THE BOARD OF DIRECTORS		SECRETARY		CHIEF ACCOUNTING OFFICER