BMC SOFTWARE MEPE

BALANCE SHEET AS AT 31st MARCH 2014

9th FINANCIAL YEAR (01 APRIL 2013 - 31 MARCH 2014)

ASSETS	Current Year			Previous Year		
	Acquisition cost	Accumulated Depreciation	Net book value	Acquisition cost	Accumulated Depreciation	Net book value
B. NON CURRENT ASSETS						
1. Establishment and pre-operating costs	28,407.57	28,407.57	0.00	28,407.57	28,407.57	0.00
	28,407.57	28,407.57	0.00	28,407.57	28,407.57	0.00
C. FIXED ASSETS						
II. *Tangible assets*						
6. Furniture & fixiures	4,834.51	4,834.25	0.26	4,834.51	4,834.25	0.26
Total Fixed Assets (CII)	4,323.05	4,322.80	0.26	4,323.05	4,322.80	0.26
III. *Investments and other long term monetary claims*						
7. Long term claims (guarantees)			5,761.00			5,761.00
Total Assets (CII+CIII)			5,761.26			5,761.26
D. CURRENT ASSETS						
II. *Receivables*						
1. Trade Debtors			44,742.92			66,885.77
11. Other debtors			42,047.86			47,211.27
12. Advance payments to third parties			6,492.38			244.40
			93,283.16			114,341.44
IV. *Funds*						
3. Cash at Banks			178,171.82			129,613.97
			178,171.82			129,613.97
Total Current Assets (DII+DIV)			271,454.98			243,955.41
E. TRANSIT DEBIT ACCOUNTS						
1. Prepaid expenses			150.00			150.00
			150.00			150.00
TOTAL ASSETS (B+C+D+E)			**277,366.24**			**249,866.67**

EQUITY	Current Year	Previous Year
A. OWNERS EQUITY		
I Share Capital		
1. Paid up capital stock	18,000.00	18,000.00
	18,000.00	18,000.00
IV Reserves		
1. Statutory reserve	6,000.00	6,000.00
	6,000.00	6,000.00
*V. **Retained earnings***		
Current year's retained earnings	177,673.66	23,831.42
Retained earnings carried forward	18,331.15	153,842.24
	196,004.81	177,673.66
Total Owners Equity (AI+AIV+AV)	220,004.81	201,673.66
B. PROVISIONS FOR CONTIGENCIES AND EXPENSES		
1. Provisions for employee's redundancy and retirement compensation	12,444.46	10,515.57
	12,444.46	10,515.57
C. LIABILITIES		
II. Short term liabilities		
1. Suppliers	12,379.00	4,378.13
5. Taxes & duties	17,014.58	21,035.99
6. Social security contributions payable	0.00	2,436.95
11. Other creditors	12,203.39	6,691.37
Total Liabilities (CII)	41,596.97	34,542.44
D. TRANSIT CREDIT ACCOUNTS		
2. Accrued expenses	3,320.00	3,135.00
	3,320.00	3,135.00
TOTAL EQUITY AND LIABILITIES (A+B+C+D)	**277,366.24**	**249,866.67**

PROFIT & LOSS ACCOUNT

31st MARCH 2014 (01 APRIL 2013 - 31 MARCH 2014)

I. OPERATING RESULTS		Current Year			Prenious Year		
Turnover				332,857.15			368,630.84
Less: Cost of sales				-192,750.61			-227,982.46
Gross results (profit)				140,106.54			140,648.38
Plus: Other operating income				0.00			0.00
Total				140,106.54			140,648.38
Less: 1. Administation expenses			-90,832.06			-84,243.45	
3. Selling expenses			-16,943.81	-107,775.87		-22,541.23	-106,784.68
Subtotal of operating results (profit)				32,330.67			33,863.70
Plus:							
4. Interest income			172.49	0.00		279.88	0.00
Less:							
3. Interest charges and related expenses			-616.20	-443.71		-446.20	-166.32
Operetional results (profit)				31,886.96			33,697.38
II. **PLUS: Extraordinary items**							
1.Extraordinary and non operating income	0.00			0.01			
3.Prior period income	0.00			733.28			
4.Income from prior period provisions	0.00	0.00		0.00	733.29		
Less :							
1.Extraordinary and non operating expenses	-157.17			-638.89			
3.Prior years expenses	-1,297.56	-1,454.73	-1,454.73	0.00	-638.89	94.40	
Net operaring and non operating results (profit)				30,432.23			33,791.78
LESS:							
Total depreciation of current year			0.00			0.00	
Less: Depreciation included in the cost of sales			0.00	0.00		0.00	0.00
Net results (profit) before tax				**30,432.23**			**33,791.78**

APPROPRIATION OF PROFITS

31st MARCH 2014 (01 APRIL 2013 - 31 MARCH 2014)

	Current Year	Current Year
Net results (profit)	30,432.23	33,791.78
Plus: Prior year's profits for distribution	177,673.66	153,842.24
Less: Additional taxes from tax audit of past years	0.00	0.00
Total	208,105.89	187,634.02
Less: 1. Corporate income tax charge for the year	-12,101.08	-9,960.36
Special contribution of L.3845/2010	0.00	0.00
Distributable profits carried forward	**196,004.81**	**177,673.66**
The distribution of profits is as follows:		
1. Statutory reserve		
8. Profit balance carried forward	196,004.81	177,673.66
	196,004.81	**177,673.66**

ATHENS, 30 MAY 2014

THE ADMINISTRATOR

ARNO TER AVEST

VAT NO 159796517

THE CHIEF ACCOUNTANT

KPMG ACCOUNTANTS S.A.
Licence No 157

KONSTANTINOS D. ZAFIRIS
Licence No A' Class : 38717

ΕΒΕΑ ΥΠΗΡΕΣΙΑ ΓΕΜΗ
Ακριβές αντίγραφο από το πρωτότυπο που
καταχωρήθηκε στο ΓΕΜΗ την 5/8/14
με ΚΑΚ 234548 και νομιμοποιήθηκε
Αρ. ΓΕΜΗ 006233401000
Αθήνα 5/8/14 20...
Ο ΠΡΟΪΣΤΑΜΕΝΟΣ ΤΟΥ ΤΜ. ΜΗΤΡΩΟΥ

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΓΕΝ. Γ. ΕΜΠΟΡΙΟΥ & ΒΙΟΜΗΧ/ΚΟ ΕΠΙΜΕΛΗΤΗΡΙΟ ΑΘΗΝΩΝ

Α. ΠΑΝΑΓΟΠΟΥΛΟΣ