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STATEMENT OF FINANCIAL POSITION On: 31.12.2014

<i>Assets</i>	Note	31/12/2014	31/12/2013
Non-current assets			
Tangible assets	1	68.530.392	70.897.882
Other intangible assets	2	557.200	50.093
Property investments	3	1.423.111	1.464.938
Financial assets		36	430
Total non-current assets		70.510.739	72.413.343
Current assets			
Stocks	4	17.383.269	17.290.408
Trade receivables	5	21.335.784	23.881.142
Other receivables	7	2.948.456	5.332.217
Cash and cash equivalents	8	16.621.508	18.912.153
Total of current assets		58.289.017	65.415.920
Advance revenue (grants)		8.447.414	9.595.160
Total of assets		120.352.342	128.234.103
 <i>Equity and liabilities</i>			
Equity			
Share capital	9	17.766.860	17.766.860
Reserves	12	18.733.878	9.118.847
Retained earnings	10	3.777.461	3.080.913
Result of exercise	11	4.892.511	9.650.996
Other reserves and own shares	12	32.064.571	33.056.289
Total of equity		77.235.281	72.673.905
Non-current liabilities			
Long-term loans	13	0	6.794.791
Other long-term loans	15	2.807.620	3.880.565
Deferred tax liabilities	23	34.170	34.170
Other non-current liabilities		0	0
Total of non-current liabilities		2.841.790	10.709.526
Current liabilities			
Trade liabilities	16	13.451.790	17.356.509
Short-term loans	17	25.000.000	25.000.000
Current taxes of which:	18	1.337.041	1.987.356
Current tax liabilities	18	18.745	312.989
Other current liabilities	19	486.440	506.807
Total of current liabilities		40.275.271	44.850.672
Total of liabilities		43.117.061	55.560.198
Liabilities and Net Worth		120.352.342	128.234.103

General Director,

Antoine ALLAIRE



Chief of Financial Accounting Department

Dorina Felicia MATE

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