### Finance

#### Balance Sheet as of 31.12.2006

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>LIABILITIES AND EQUITY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed Assets</strong></td>
<td>Authorized Capital</td>
</tr>
<tr>
<td>17 000 000</td>
<td>11 810 000</td>
</tr>
<tr>
<td>Intangible assets</td>
<td>Pre-paid capital</td>
</tr>
<tr>
<td>1 500 000</td>
<td>11 000 000</td>
</tr>
<tr>
<td>Tangible assets</td>
<td>Net profit / loss</td>
</tr>
<tr>
<td>12 500 000</td>
<td>810 000</td>
</tr>
<tr>
<td>Long term receivables</td>
<td>Liabilities and Provisions</td>
</tr>
<tr>
<td>1 000 000</td>
<td>8 190 000</td>
</tr>
<tr>
<td>Long term investments</td>
<td>Loans</td>
</tr>
<tr>
<td>1 500 000</td>
<td>6 000 000</td>
</tr>
<tr>
<td>Long term accruals and prepayments</td>
<td>Trading liabilities</td>
</tr>
<tr>
<td>500 000</td>
<td>1 000 000</td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td>Prepayments against deliveries</td>
</tr>
<tr>
<td>3 000 000</td>
<td>300 000</td>
</tr>
<tr>
<td>Inventories</td>
<td>Taxes, duties, social and health insurance</td>
</tr>
<tr>
<td>2 000 000</td>
<td>200 000</td>
</tr>
<tr>
<td>Short term receivables</td>
<td>Wages</td>
</tr>
<tr>
<td>500 000</td>
<td>690 000</td>
</tr>
<tr>
<td>Short term investments</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Cash and other financial assets</td>
<td></td>
</tr>
<tr>
<td>500 000</td>
<td></td>
</tr>
<tr>
<td>Short term accruals</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>Total Equity and Liabilities</strong></td>
</tr>
<tr>
<td>20 000 000</td>
<td>20 000 000</td>
</tr>
</tbody>
</table>

#### Profit and Loss Account / Income Statement for the period 01.01.2006 to 31.12.2006

<table>
<thead>
<tr>
<th>A</th>
<th>12 000 000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net revenues from sales and equivalent</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>11 500 000</td>
</tr>
<tr>
<td>Cost of products, goods and materials sold</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>500 000</td>
</tr>
<tr>
<td>Profit (Loss) on sales (A-B)</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>2 520 000</td>
</tr>
<tr>
<td>Other operating revenues</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>2 000 000</td>
</tr>
<tr>
<td>Other operating costs</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>1 020 000</td>
</tr>
<tr>
<td>Profit (Loss) on basic operations (C+D-E)</td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>50 000</td>
</tr>
<tr>
<td>Financial revenues</td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>90 000</td>
</tr>
<tr>
<td>Financial costs</td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>980 000</td>
</tr>
<tr>
<td>Profit (Loss) on operations (F+G-H)</td>
<td></td>
</tr>
<tr>
<td>J</td>
<td>20 000</td>
</tr>
<tr>
<td>Extraordinary events (Profits + / Loss -)</td>
<td></td>
</tr>
<tr>
<td>K</td>
<td>1 000 000</td>
</tr>
<tr>
<td>Gross Profit / Loss (I +/- J)</td>
<td></td>
</tr>
<tr>
<td>L</td>
<td>190 000</td>
</tr>
<tr>
<td>Corporate tax</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>810 000</td>
</tr>
<tr>
<td>Profit / Loss Net (K-L)</td>
<td></td>
</tr>
</tbody>
</table>

#### Cash Flow Statement for the period 01.01.2006 to 31.12.2006

<table>
<thead>
<tr>
<th>A</th>
<th>810 000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operational cash flows</td>
<td></td>
</tr>
<tr>
<td>I. Net profit / loss</td>
<td></td>
</tr>
<tr>
<td>II. Total adjustments</td>
<td>4 000 000</td>
</tr>
<tr>
<td>III. Net operational cash flows (I +/- II)</td>
<td>4 810 000</td>
</tr>
<tr>
<td>B</td>
<td>1 000 000</td>
</tr>
<tr>
<td>Cash flow from investments</td>
<td></td>
</tr>
<tr>
<td>I. Revenues</td>
<td></td>
</tr>
<tr>
<td>II. Expenditure</td>
<td>5 000 000</td>
</tr>
<tr>
<td>III. Net cash flows from investments (I-II)</td>
<td>- 4 000 000</td>
</tr>
<tr>
<td>C</td>
<td>800 000</td>
</tr>
<tr>
<td>Financial cash flows</td>
<td></td>
</tr>
<tr>
<td>I. Revenues</td>
<td></td>
</tr>
<tr>
<td>II. Expenditure</td>
<td>500 000</td>
</tr>
<tr>
<td>III. Net cash flows from financing activity (I-II)</td>
<td>-300 000</td>
</tr>
<tr>
<td>D</td>
<td>510 000</td>
</tr>
<tr>
<td>Total net cash flows (A.III +/- B.III +/- C.III)</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>190 000</td>
</tr>
<tr>
<td>Cash and cash equivalents at the beginning of the period</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>700 000</td>
</tr>
<tr>
<td>Cash and cash equivalents at the end of the period (E +/- D)</td>
<td></td>
</tr>
</tbody>
</table>