

ENARXIS DYNAMIC MEDIA LTD
13th YEAR (JANUARY 1 - DECEMBER 31 2012)
BALANCE SHEET as at December 31 2012

	2012		2011		2010	
	Debit	Credit	Debit	Credit	Debit	Credit
ASSETS						
B. INFORMATION EXPENSES						
4. Other information expenses	199,246.26	199,037.83	208.43	171,729.66	189,171.10	189,171.10
	199,246.26	199,037.83	208.43	171,729.66	189,171.10	189,171.10
C. FIXED ASSETS						
II. Tangible assets						
3. Buildings and technical works	19,202.57	12,465.20	6,747.37	18,052.57	10,218.19	7,834.38
4. Machinery, technical installations and other mechanical	27,045.40	15,209.36	11,837.04	25,388.40	10,381.77	15,006.63
5. Transportation equipment	91,940.82	59,774.44	32,166.38	91,940.82	54,361.04	37,579.78
6. Furniture and fixtures	204,517.84	171,180.83	33,337.01	149,325.39	121,719.13	27,606.26
Sub-Total	342,706.63	239,618.83	84,087.80	284,707.18	136,680.13	88,027.05
Total tangible and intangible assets(CI)	342,706.63	239,618.83	84,087.80	284,707.18	136,680.13	88,027.05
III. Financial assets						
1. Participating interests in affiliated undertakings						
7. Other financial assets			16,800.00	11,879.46	16,800.00	9,779.46
Total fixed assets(CI+CII)			16,800.00	28,658.64	16,800.00	11,858.51
D. CURRENT ASSETS						
I. Stocks						
1. Merchandise			1,336,458.02	365,253.34	853,282.21	336,983.43
5. Payments on account for inventories			365,253.34	1,691,712.36	336,983.43	1,150,285.64
Sub-Total			1,701,711.36	1,856,965.70	1,190,265.64	1,487,269.07
II. Debtors						
1. Trade debtors		1,005,427.44		704,020.13		906,937.93
Less: Provisions		(301,407.31)		0.00		206,407.31
3a. Cheques receivable				10,000.00		0.00
3b. Cheques overdue				0.00		0.00
6. Amounts owed by other undertakings with which the company is linked by virtue of participating interests			6,759.96	9,267.80	6,759.96	9,267.80
8. Blocked deposits			9,267.80	154,338.00	9,267.80	130,844.75
11. Sundry debtors			192.05	884,577.94	178.92	178,920.26
12. Advances and management account						
Sub-Total			884,577.94	906,937.93	933,322.26	933,322.26
III. Investments						
1. Shares		409,529.47		153,154.71		398,089.67
Less: Provisions		(256,374.76)				134,789.99
IV. Cash at bank and in hand						
1. Cash in hand						2,508.69
3. Sight and time deposits			4,567.53	576,488.81	2,601,362.75	2,821,861.44
Sub-Total			4,567.53	576,488.81	2,601,362.75	2,821,861.44
Total current assets(DI+DII+DIII+DIV)			3,310,501.35	3,423,477.04	2,658,409.40	2,658,409.40
GRAND TOTAL ASSETS(B+C+D)			3,423,477.04	2,658,409.40	2,658,409.40	2,658,409.40
LIABILITIES						
A. CAPITAL AND RESERVES						
1. (Share) Capital			2,554.56	2,554.56		2,554.56
1. Paid-up capital						
IV. Reserves						
1. Legal reserve						152,088.03
Less: Reserves from value adjustments of participating interest and of securities						(256,374.76)
5. Tax-free reserves under special laws						3,634.31
Profit carried forward						1,603,844.11
Total capital and reserves						2,201,391.69
(A+IV+V)						1,859,719.22
B. PROVISIONS FOR LIABILITIES AND CHARGES						
1. Provisions for retirement benefits						0.00
2. Other provisions						0.00
Total						0.00
C. CREDITORS						
I. Long-term debt						
2. Bank loans						0.00
II. Current liabilities						
1. Suppliers		255,458.29		288,355.47		19,672.10
2a. Cheques payable		0.00		513,317.77		162,396.45
3. Banks				60,767.87		107,255.61
4. Advances from trade debtors				233,474.85		169,375.13
5. Taxes - Duties				28,423.77		127,892.13
6. Social charges				127,892.13		2,750.67
10. Dividends				5,515.27		765,356.83
11. Sundry creditors				1,222,065.35		798,990.18
Sub-Total				1,222,065.35		798,990.18
Total creditors(CI+CI1)				1,222,065.35		798,990.18
GRAND TOTAL LIABILITIES(A+B+C)			3,423,477.04	2,658,409.40	2,658,409.40	2,658,409.40

Γεωργιόπουλος Κων/νος

Γεωργιόπουλος Νικόλαος

