### STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AT 30 SEPTEMBER 2016

Current assets     18,564,056     18,015,606       Cash and cash equivalents     6,249,340     7,087,062       Financial investments     11,840,832     10,753,446       - Financial assets designated at fair value through profit / loss     11,840,832     10,753,446       - Trade receivables due from related parties     464,473     173,149       - Trade receivables due from other parties     791     730       Other receivables due from other parties     791     730       - Prepaid expenses due from other parties     4,164     210       - Prepaid expenses due from other parties     4,164     210       - Prepaid expenses due from other parties     4,164     210       Non-current assets     39,249     24,667       Property and equipment     7,031     9,291       Intangible assets     18,603,305     18,040,273       LIABLITTES     18,603,305     18,040,273       Current liabilities     987,566     238,493       - Trade payables due to related parties     987,566     238,493       - Trade payables due to related parties     987,566     238,493       - Provisions		<i>Reviewed</i> 30 September 2016	<i>Audited</i> 31 December 2015
Cash and cash equivalents $6,249,340$ 7,087,062 Financial investments $11,840,832$ 10,753,446 - Financial assets designated at fair value through profit / loss $11,840,832$ 10,753,446 - Trade receivables $446,473$ 173,149 - Trade receivables due from related parties $464,473$ 173,149 Other receivables due from other parties $791$ 730 Prepaid expenses $8,620$ 1,219 Prepaid expenses due from other parties $791$ 730 Non-current assets $39,249$ 24,667 Property and equipment $7,031$ 9,291 Intangible assets $32,218$ 15,376 Total assets $18,603,305$ $18,040,273$ LIABILITIES Current liabilities $1,049,661$ $300,044$ Trade payables due to related parties $-7,460$ Current provisions $31,163$ 28,669 - Provisions for employee benefits $31,163$ 28,669 Other current liabilities $30,932$ 24,976 Non-current provisions $67,279$ 58,114 Non current provisions $67,279$ 58,114 - Provisions for employee benefits $67,279$ 58,114 - Provisions for employee benefits $7,279$ 58,114 - Provisions for employee benefit	ASSETS		
Financial investments   11,840,832   10,753,446     - Financial assets designated at fair value through profit / loss   11,840,832   10,753,446     Trade receivables   464,473   173,149     - Trade receivables   791   730     - Other receivables   791   730     - Other receivables   791   730     - Other receivables   791   730     - Prepaid expenses due from other parties   4,164   216     - Prepaid expenses due from other parties   4,164   216     - Prepaid expenses due from other parties   4,164   216     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   200,004   23,413     Current liabilities   1,049,661   300,044     Trade payables due to related parties   987,566   238,939     - Trade payables due to other parties   -   5,526     Current liabilities   -   7,460     Other current liabilities due to othe	Current assets	18,564,056	18,015,606
Financial investments   11,840,832   10,753,446     - Financial assets designated at fair value through profit / loss   11,840,832   10,753,446     Trade receivables   464,473   173,149     - Trade receivables   791   730     - Other receivables   791   730     - Other receivables   791   730     - Other receivables   791   730     - Prepaid expenses due from other parties   4,164   216     - Prepaid expenses due from other parties   4,164   216     - Prepaid expenses due from other parties   4,164   216     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   200,004   23,413     Current liabilities   1,049,661   300,044     Trade payables due to related parties   987,566   238,939     - Trade payables due to other parties   -   5,526     Current liabilities   -   7,460     Other current liabilities due to othe	Cash and cash equivalents	6 249 340	7 087 062
- Financial assets designated at fair value through profit / loss     11,840,832     10,753,440       Trade receivables     464,473     173,149       - Trade receivables due from related parties     464,473     173,149       Other receivables     791     730       - Other receivables due from other parties     791     730       - Prepaid expenses due from other parties     4,164     216       - Prepaid expenses due from other parties     4,456     1,003       Non-current assets     39,249     24,667       Non-current assets     32,218     15,376       Total assets     18,603,305     18,040,273       LIABILITIES     20,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     238,939       - Trade payables due to other parties     987,566     238,939       - Trade payables due to other parties     987,566     238,939       - Trade payables due to other parties     987,566     238,939       - Trade payables due to other parties     31,163     28,669       Other current liabilities			
Trade receivables   464,473   173,149     - Trade receivables due from related parties   464,473   173,149     Other receivables due from other parties   791   730     Prepaid expenses due from related parties   4,164   216     - Prepaid expenses due from other parties   4,455   1,003     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   1,049,661   300,044     Trade payables   987,566   238,939     - Trade payables due to related parties   987,566   238,939     - Trade payables due to related parties   -   7,460     Current provisions   31,163   28,669     - Provisions for employee benefits   31,163   28,669     - Other current liabilities   -   7,460     Ourrent provisions   67,279   58,114     Non current provisions   67,279   58,114     Non current provisions   67,279   58,114     Non current provisions </td <td></td> <td></td> <td></td>			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$			
Other receivables   791   730     - Other receivables due from other parties   791   730     - Other receivables due from related parties   741   730     - Prepaid expenses due from related parties   4,164   216     - Prepaid expenses due from other parties   4,456   1,003     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   2049,661   300,044     Trade payables due to related parties   987,566   238,939     - Trade payables due to other parties   987,566   238,939     - Trade payables due to other parties   - 5,526   24,9476     Current liabilities   - 7,460   24,667     Current provisions   31,163   28,669     - Provisions for employee benefits   31,163   28,669     - Other current liabilities due to other parties   30,932   24,976     Non current provisions   67,279   58,114     Non current provisions   67,279   58,114			
- Other receivables due from other parties     791     730       Prepaid expenses     8,620     1,219       - Prepaid expenses due from related parties     4,164     216       - Prepaid expenses due from other parties     4,456     1,003       Non-current assets     39,249     24,667       Property and equipment     7,031     9,291       Intangible assets     32,218     15,376       Total assets     18,603,305     18,040,273       LIABILITIES     1,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     238,433       - Trade payables due to other parties     -     5,526       Current liabilities     -     7,460     24,677       Other current liabilities     -     7,460     24,976       - Trade payables due to related parties     -     5,526     238,413       - Current liabilities     -     7,460     24,976       - Provisions for employee benefits     31,163     28,669       Other current liabilities due to other parties     <			
Prepaid expenses   8,620   1,219     - Prepaid expenses due from related parties   4,164   216     - Prepaid expenses due from other parties   4,456   1,003     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   1,049,661   300,044     Trade payables   987,566   238,939     - Trade payables due to related parties   987,566   233,413     - Trade payables due to other parties   -   5,526     Current income tax liabilities   -   7,460     Current provisions for employee benefits   31,163   28,669     - Other current liabilities due to other parties   30,932   24,976     Non current provisions   67,279   58,114     Non current provisions   67,279   58,114     - Provision for employee benefits   0,932   24,976     Non current provisions   67,279   58,114     - Provision for employee benefits   0,932   24,976     -			
- Prepaid expenses due from related parties   4,164   216     - Prepaid expenses due from other parties   4,456   1,003     Non-current assets   39,249   24,667     Property and equipment   7,031   9,291     Intargible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LLABILITIES   200,0044   200,0044     Current liabilities   1,049,661   300,044     Trade payables   987,566   238,939     - Trade payables due to other parties   987,566   238,433     - Trade payables due to other parties   -   7,460     - Ourrent provisions   31,163   28,669     - Other current liabilities   -   7,460     Other current liabilities due to other parties   30,932   24,976     - Other current provisions   67,279   58,114     Non-current provisions   67,279   58,114     - Provisions for employee benefits   67,279   58,114     Non current provisions   67,279   58,114     - Provisions for employee benefits   67,279   58,114     - Provisions			
- Prepaid expenses due from other parties     4,456     1,003       Non-current assets     39,249     24,667       Property and equipment     7,031     9,291       Intangible assets     32,218     15,376       Total assets     18,603,305     18,040,273       LIABILITIES     200,004     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     233,413       - Trade payables due to related parties     987,566     233,413       - Trade payables due to other parties     -     5,526       Current nocome tax liabilities     -     7,460       Current provisions for employee benefits     31,163     28,669       Other current liabilities     30,932     24,976       - Other current liabilities     30,932     24,976       Non current provisions     67,279     58,114       - Provisions for employee benefit			
Property and equipment   7.031   9.291     Intangible assets   32,218   15,376     Total assets   18,603,305   18,040,273     LIABILITIES   2000,004   300,044     Trade payables   987,566   238,939     - Trade payables due to related parties   987,566   233,413     - Trade payables due to other parties   -   5,526     Current income tax liabilities   -   7,460     Current provisions   31,163   28,669     - Provisions for employee benefits   30,932   24,976     - Other current liabilities due to other parties   30,932   24,976     Non current provisions   67,279   58,114     Non current provisions   67,279   58,114     Non current provisions   67,279   58,114     Share capital   20,000,000   20,000,000     Adjustment to share capital   92,887   92,887   92,887     Items that will not be reclassified to profit or loss   (34,045)   (34,045)   (34,045)     Restricted reserves   394,768   394,768   394,768   394,768     Restricted reserves			1,003
Intangible assets     32,218     15,376       Total assets     18,603,305     18,040,273       LIABILITIES     1,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     238,939       - Trade payables due to other parties     987,566     233,413       Current income tax liabilities     7,460     7,460       Current provisions     31,163     28,669       - Provisions for employee benefits     31,163     28,669       Other current liabilities     30,932     24,976       Non-current liabilities due to other parties     30,932     24,976       Non-current provisions     67,279     58,114       Non current provisions     67,279     58,114       Non current provisions     67,279     58,114       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)     (34,045) <td>Non-current assets</td> <td>39,249</td> <td>24,667</td>	Non-current assets	39,249	24,667
Intangible assets     32,218     15,376       Total assets     18,603,305     18,040,273       LIABILITIES     1,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     238,939       - Trade payables due to other parties     987,566     233,413       Current income tax liabilities     7,460     7,460       Current provisions     31,163     28,669       - Provisions for employee benefits     31,163     28,669       Other current liabilities     30,932     24,976       Non-current liabilities due to other parties     30,932     24,976       Non-current provisions     67,279     58,114       Non current provisions     67,279     58,114       Non current provisions     67,279     58,114       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)     (34,045) <td></td> <td></td> <td></td>			
Total assets     18,603,305     18,040,273       LIABILITIES			
LIABILITIES       Current liabilities     1,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     233,413       - Trade payables due to other parties     987,566     233,413       - Trade payables due to other parties     -     5,526       Current income tax liabilities     -     7,460       Current provisions     31,163     28,669       - Provisions for employee benefits     31,163     28,669       - Other current liabilities     30,932     24,976       - Other current liabilities due to other parties     30,932     24,976       Non-current provisions     67,279     58,114       - Provisions for employee benefits     67,279     58,114       Non current provisions     67,279     58,114       - Provisions for employee benefits     67,279     58,114       - Provisions for employee benefits     67,279     58,114       - Provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital	Intangible assets	32,218	15,376
Current liabilities     1,049,661     300,044       Trade payables     987,566     238,939       - Trade payables due to related parties     987,566     233,413       - Trade payables due to other parties     987,566     233,413       - Trade payables due to other parties     987,566     233,413       - Trade payables due to other parties     987,566     233,413       - Trade payables due to other parties     987,566     233,413       Current provisions     31,163     28,669       Other current liabilities     30,932     24,976       Other current liabilities due to other parties     30,932     24,976       Non-current provisions     67,279     58,114       Non current provisions     67,279     58,114       Non current provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses	Total assets	18,603,305	18,040,273
Trade payables987,566238,939- Trade payables due to related parties987,566233,413- Trade payables due to other parties31,16328,669- Provisions for employee benefits30,93224,976- Other current liabilities due to other parties30,93224,976- Other current provisions67,27958,114- Non-current provisions67,27958,114- Provisions for employee benefits67,27958,114- Provisions for employee benefits67,27958,114- Share capital20,000,00020,000,000- Actuarial losses(34,045)(34,045)- Actuarial losses(34,045)(34,045)- Actuarial losses(34,045)(34,045)- Actuarial losses(2,771,495)(2,490,276- Net loss for the period(195,750)(281,219	LIABILITIES		
- Trade payables due to related parties $987,566$ $233,413$ - Trade payables due to other parties- $5,526$ Current income tax liabilities- $7,460$ Current provisions $31,163$ $28,669$ - Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Lems that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$	Current liabilities	1,049,661	300,044
- Trade payables due to related parties $987,566$ $233,413$ - Trade payables due to other parties- $5,526$ Current income tax liabilities- $7,460$ Current provisions $31,163$ $28,669$ - Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Lems that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$	Trade payables	987,566	238,939
- Trade payables due to other parties- $5,526$ Current income tax liabilities- $7,460$ Current provisions $31,163$ $28,669$ - Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $92,887$ $92,887$ Lems that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ $\cdot$ Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$			
Current income tax liabilities7,460Current provisions $31,163$ $28,669$ - Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Items that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$		-	5,526
Current provisions $31,163$ $28,669$ - Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ Non current provisions for employee benefits $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Items that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$	Current income tax liabilities	-	7,460
- Provisions for employee benefits $31,163$ $28,669$ Other current liabilities $30,932$ $24,976$ - Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ - Provisions for employee benefits $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Items that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$	Current provisions	31,163	
$\cdot$ Other current liabilities due to other parties $30,932$ $24,976$ Non-current provisions $67,279$ $58,114$ Non current provisions $67,279$ $58,114$ $\cdot$ Provisions for employee benefits $67,279$ $58,114$ Shareholders' equity $17,486,365$ $17,682,115$ Share capital $20,000,000$ $20,000,000$ Adjustment to share capital $92,887$ $92,887$ Items that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ $\cdot$ Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$		31,163	28,669
Non-current provisions     67,279     58,114       Non current provisions     67,279     58,114       - Provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)       Restricted reserves     394,768     394,768       Accumulated losses     (2,771,495)     (2,490,276)       Net loss for the period     (195,750)     (281,219)	Other current liabilities		24,976
Non current provisions     67,279     58,114       - Provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)       Restricted reserves     394,768     394,768       Accumulated losses     (2,771,495)     (2,490,276)       Net loss for the period     (195,750)     (281,219)	- Other current liabilities due to other parties		24,976
- Provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)       Restricted reserves     394,768     394,768       Accumulated losses     (2,771,495)     (2,490,276)       Net loss for the period     (195,750)     (281,219)	Non-current provisions	67,279	58,114
- Provisions for employee benefits     67,279     58,114       Shareholders' equity     17,486,365     17,682,115       Share capital     20,000,000     20,000,000       Adjustment to share capital     92,887     92,887       Items that will not be reclassified to profit or loss     (34,045)     (34,045)       - Actuarial losses     (34,045)     (34,045)       Restricted reserves     394,768     394,768       Accumulated losses     (2,771,495)     (2,490,276)       Net loss for the period     (195,750)     (281,219)	Non current provisions	67 270	58 114
Share capital   20,000,000   20,000,000     Adjustment to share capital   92,887   92,887     Items that will not be reclassified to profit or loss   (34,045)   (34,045)     - Actuarial losses   (34,045)   (34,045)     Restricted reserves   394,768   394,768     Accumulated losses   (2,771,495)   (2,490,276)     Net loss for the period   (195,750)   (281,219)			58,114
Share capital   20,000,000   20,000,000     Adjustment to share capital   92,887   92,887     Items that will not be reclassified to profit or loss   (34,045)   (34,045)     - Actuarial losses   (34,045)   (34,045)     Restricted reserves   394,768   394,768     Accumulated losses   (2,771,495)   (2,490,276)     Net loss for the period   (195,750)   (281,219)	Shareholders' equity	17 486 365	17 682 115
Adjustment to share capital $92,887$ $92,887$ Items that will not be reclassified to profit or loss $(34,045)$ $(34,045)$ - Actuarial losses $(34,045)$ $(34,045)$ Restricted reserves $394,768$ $394,768$ Accumulated losses $(2,771,495)$ $(2,490,276)$ Net loss for the period $(195,750)$ $(281,219)$	Shareholders equity	17,400,505	17,002,115
Items that will not be reclassified to profit or loss   (34,045)   (34,045)     - Actuarial losses   (34,045)   (34,045)     Restricted reserves   394,768   394,768     Accumulated losses   (2,771,495)   (2,490,276)     Net loss for the period   (195,750)   (281,219)	Share capital		20,000,000
- Actuarial losses   (34,045)   (34,045)     Restricted reserves   394,768   394,768     Accumulated losses   (2,771,495)   (2,490,276)     Net loss for the period   (195,750)   (281,219)	•		
Restricted reserves     394,768     394,768     394,768       Accumulated losses     (2,771,495)     (2,490,276       Net loss for the period     (195,750)     (281,219	•		(34,045)
Accumulated losses     (2,771,495)     (2,490,276)       Net loss for the period     (195,750)     (281,219)			
Net loss for the period     (195,750)     (281,219)			
Total liabilities and shareholders' equity18,603,30518,040,273	Net loss for the period	(195,750)	(281,219)
	Total liabilities and shareholders' equity	18,603,305	18,040,273

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE INTERIM PERIOD BETWEEN 1 JANUARY - 30 SEPTEMBER 2016

3	<i>Reviewed</i> 1 January - 30 September 2016	<i>Reviewed</i> 1 July - 30 September 2016	<i>Reviewed</i> 1 January - 30 September 2015	<i>Reviewed</i> 1 July - 30 September 2015
PROFIT OR LOSS				
Sales Cost of sales (-)	80,891,023 (79,770,244)	28,378,366 (27,891,491)	37,411,988 (36,588,371)	14,038,591 (14,337,552)
Gross profit / (loss)	1,120,779	486,875	823,617	(298,961)
General administrative expenses (-) Other operating income	(1,312,409) 365	(426,333)	(1,350,464)	(454,994)
Other operating expense (-)	(4,485)	-	(171)	-
(Loss) / profit before tax from continuing operations	(195,750)	60,542	(527,018)	(753,955)
Tax expense from continuing operation - Tax expense for the period (-) - Deferred tax income / (expense)	ons - -	-	-	-
Net (loss) / profit for the period	(195,750)	60,542	(527,018)	(753,955)
OTHER COMPREHENSIVE INC	OME			
Items that will not be reclassified to p Actuarial losses from employee benef			_	(4,917)
Other comprehensive expense	-	-	-	(4,917)
Total comprehensive (expense) / ind	come (195,750)	60,542	(527,018)	(758,872)

## **REVIEWED STATEMENT OF CHANGES IN EQUITY FOR THE INTERIM PERIOD BETWEEN 1 JANUARY - 30 SEPTEMBER 2016**

	Paid-in capital	Adjustment to share capital	Restricted reserves	Actuarial (losses) / gains from employee benefits	Accumulated losses	Net loss for the period	Total equity
1 January 2015	20,000,000	92,887	394,768	1,615	(2,509,104)	18,828	17,998,994
Transfers	-	-	-	-	18,828	(18,828)	-
Total comprehensive expense	-	-	-	-	-	(527,018)	(527,018)
30 September 2015	20,000,000	92,887	394,768	1,615	(2,490,276)	(527,018)	17,471,976
1 January 2016	20,000,000	92,887	394,768	(34,045)	(2,490,276)	(281,219)	17,682,115
Transfers	-	-	-	-	(281,219)	281,219	-
Total comprehensive expense	-	-	-	-	-	(195,750)	(195,750)
30 September 2016	20,000,000	92,887	394,768	(34,045)	(2,771,495)	(195,750)	17,486,365

#### STATEMENT OF CASH FLOW FOR THE INTERIM PERIOD BETWEEN 1 JANUARY - 30 SEPTEMBER 2016

	<i>Reviewed</i> 1 January- 30 September 2016	<i>Reviewed</i> 1 January- 30 September 2015
Cash flows from operating activities		
Net loss for the period	(195,750)	(527,018)
Adjustments for reconcile net income to		
net cash provided by operating activities:	11.507	01.440
Adjustments for depreciation and amortization	11,527	21,448
Adjustments for provisions	80,709	98,447
- Adjustments for provisions for employee benefits	80,709	93,793
- Adjustments for other provisions	-	4,654
Adjustments for interest income and expenses	(508,542)	(585,014)
- Adjustments for interest income	(508,542)	(585,014)
Operating loss before changes in operating assets and liabilities	: (612,056)	(992,137)
(Increase) / decrease in trade receivables	(291,324)	1,574,507
- (Increase) / decrease in trade receivables due to related parties	(291,324)	1,574,507
Increase in other receivables	(61)	(180)
- Increase in other receivables due from other parties	(61)	(180)
Increase / (decrease) in trade payables	748,627	(1,335,041)
- Increase in trade payables due to related parties	754,153	708
- Decrease in trade payables due to other parties	(5,526)	(1,335,749)
Increase and decrease in other assets and liabilities	(1,445)	82,143
- Increase in other assets	(7,401)	(5,255)
- Increase in other liabilities	5,956	87,398
Cash inflow from the sales of other companies or funds		
Cash inflow from the sales of other companies or funds	126 600 121	96 256 202
shares or debt instruments	126,688,131	86,256,292
Cash outflow from the sales of other companies or funds	(107 775 517)	(00.145.102)
shares or debt instruments	(127,775,517)	(89,145,103)
Cash flows from operations		
Interest received	493,529	565,140
Taxes paid	(7,460)	-
Payments related to provisions for employee benefits	(69,050)	(189,505)
A. Net cash used in operating activities	(826,626)	(3,183,884)
Cash flow from investment activities		
Cash outflow from purchase of intangible assets	(26,109)	(7,860)
B. Net cash used in investment activities	(26,109)	(7,860)
C. Decrease in cash and cash equivalent during the period (A+B)	(852,735)	(3,191,744)
D. Cash and cash equivalents at the beginning of the period	7,071,841	9,415,793
Cash and cash equivalents at the end of the period (C+D)	6,219,106	6,224,049
Such and cach equivalence at the end of the period (CTD)	5,217,100	0,227,077