

BALANCE SHEET

Description	PLESIO COMPUTERS JSC (in €)	
	31/12/07	31/12/06
Assets		
Fixed Assets	167.741,56 €	330.481,84 €
Intangible assets	8.472,05 €	40.869,91 €
Trademarks, licences and similar rights	8.472,05 €	40.869,91 €
Goodwill		
Property, plant and equipment	159.269,51 €	289.611,93 €
Land and buildings	0,00 €	0,00 €
Land		
Buildings		
Leasehold improvements		
Office equipment, operational and other equipm	151.458,93 €	289.611,93 €
Operational equipment	15.427,89 €	59.473,19 €
Office furniture and fixtures	125.697,20 €	206.376,89 €
Transportation	10.333,84 €	23.761,85 €
EDP Hardware		
Advance payments and construction in progress	0,00 €	
Advance payments		
Construction in progress	0,00 €	
Accounting for leases		
Financial assets	7.810,58 €	
Investments in equity compnaies		
Loan due from equity companies		
Investments in affiliated companies		
Loan due from affiliated companies		
Long-term deposits	7.810,58 €	
Other loans		
Inventories	1.156.035,28 €	1.361.495,35 €
Merchandise	1.156.035,28 €	1.361.495,35 €
Work in progress		
Finished goods	0,00 €	
Receivables Clients	271.538,47 €	230.561,82 €
Advance payments		
Other receivables and other assets		
Personnel		
Tax	0,00 €	18.926,40 €
Other	6.867,07 €	1.359,55 €
Accounts receivables	0,00 €	
Accounts receivables	252.247,71 €	155.983,60 €
Cheques receivables		
Prepaid Expences	12.423,69 €	15.224,03 €
Accounts due from other group companies	0,00 €	39.068,24 €
Accounts due from other receivables		
Deferred income		
Deferred expenses and deferred charges		
Other Assets	207.843,64 €	156.088,47 €
Cash and cash equivalents	207.843,64 €	156.088,47 €
Cash on hand	87.781,24 €	60.475,25 €
Cash on banks	120.062,40 €	95.613,22 €
Time deposits	0,00 €	0,00 €
Deferred taxes	73.479,56 €	66.815,18 €
Start up and business expansion expenses		
Total assets	1.876.638,51 €	2.145.442,66 €
Shareholders' Equity and Liabilities		
Shareholders' equity	-903.140,91 €	-409.363,74 €
Capital stocks	1.057.045,99 €	1.057.045,99 €
Additional paid-in-capital	0,00 €	
Reserves retainend from earnings		
Reserves retainend from earnings	0,00 €	
Net income for the period, after tax	-1.466.409,73 €	-591.704,78 €
Net profit	-493.777,17 €	-874.704,95 €
Minorities		
Long term liabilities	0,00 €	1.064,27 €
Provision for taxes		
Deferred Tax liabilities	0,00 €	1.064,27 €
Provisions for pensions	0,00 €	
Deferred Income (more 1 year)		
Other provisions		
Short term bank loans		
Other short term liabilities	2.779.779,42 €	2.394.282,62 €
Liabilities		
Liability from Finance Leases		
Liabilities due to banks		
Advance payments	8.161,91 €	5.620,20 €
Accounts payable -trade- notes payables	107.487,26 €	164.865,48 €
Accounts due to affiliated companies		
Accounts due to other group companies	2.489.463,25 €	2.211.105,69 €
Deferred Income (less 1 year)		
Tax liabilities	147.702,70 €	
Other liabilities	26.964,30 €	12.691,25 €
Total liabilities	1.876.638,51 €	1.985.983,15 €

PROFIT & LOSS STATEMENT

Description	PLESIO COMPUTERS JSC (in €)		
	from: to:	1/1/07 31/12/07	1/1/06 31/12/06
Sales		6.339.166,70 €	4.063.208,29 €
Cost of sales		5.434.714,89 €	3.610.933,61 €
Gross profit		904.451,81 €	452.274,68 €

Distribution expenses	831.451,85 €	644.650,62 €
Administration expenses	565.737,20 €	650.454,72 €
Other operating income	250,42 €	583,00 €
Profit from operations	-492.486,82 €	-842.247,66 €
Finance cost/income	-9.018,99 €	-5.471,62 €
Financial Cost	16.390,71 €	9.404,55 €
Financial Income	7.371,72 €	3.932,93 €
Share of profit from associates		
Profit before tax	-501.505,81 €	-847.719,28 €
Income tax expense	-7.728,64 €	0,00 €
Profit after tax	-493.777,17 €	-847.719,28 €
Earnings per share		

STATEMENT OF CASH FLOWS

Description	PLESIO COMPUTERS JSC (in €)		
	from: to:	1/1/07 31/12/07	1/1/06 31/12/06
Operating Activities			
Profits before taxes		-501.505,81 €	-847.719,28 €
Plus/less adjustments for:			
Depreciation/amortization		80.483,53 €	77.344,46 €
Fixed assets omissions			
Provisions		41.610,46 €	41.420,78 €
Exchange differences			
Results (income, expenses, profit and loss) from investing activities			
Interest expenses and related costs			
Plus/less adjustments for changes in working capital or related to operating activities:			
Decrease/ (increase) in inventories		151.796,92 €	-175.496,17 €
Decrease/ (increase) in receivables		-70.344,74 €	364.420,81 €
(Decrease)/ increase in liabilities (except for banks)		385.496,80 €	404.250,46 €
Less:			
Interest charges and related expenses paid			
Paid taxes			
Total inflows / (outflows) from operating activities (a)		87.537,16 €	-135.778,94 €
Investing Activities			
Acquisition of subsidiaries, affiliated companies, joint-ventures and other investments			
Purchase of tangible and intangible fixed assets		-27.971,41 €	-6.974,73 €
Earnings from sales of tangible and intangible fixed assets			
Received interest			
Received dividends			
Total inflows / (outflows) from investing activities (b)		-27.971,41 €	-6.974,73 €
Financing Activities			
Proceeds from share capital increase		0,00 €	0,00 €
Proceeds from issued loans			
Long-term deposit		-7.810,58 €	
Payments of financial leasing liabilities (capital installments)			
Dividends paid			
Total inflows / (outflows) from financing activities (c)		-7.810,58 €	0,00 €
Net increase / (decrease) in cash and cash equivalent for the period (a) + (b) + (c)		51.755,17 €	-142.753,67 €
Cash and cash equivalent in the beginning of period		156.088,47 €	298.842,14 €
Cash and cash equivalent in the end of period		207.843,64 €	156.088,47 €

STATEMENT OF CHANGES IN EQUITY

Description	PLESIO COMPUTERS JSC (in €)	
	31/12/07	
Balance, January 1, 2007		-409.363,74
Increase/(decrease) of the share capital		0,00
Distributed dividends		0,00
Net income recognized directly in equity		0,00
Net income (loss) for the period, after tax		-493.777,17
Acquisition (sale) of own shares		0,00
Balance, December 31, 2007		-903.140,91
Description	PLESIO COMPUTERS JSC (in €)	
	31/12/06	
Balance, January 1, 2006		465.341,21
Increase/(decrease) of the share capital		0,00
Distributed dividends		0,00
Net income recognized directly in equity		0,00
Net income (loss) for the period, after tax		-874.704,95
Acquisition (sale) of own shares		0,00
Balance, December 31, 2006		-409.363,74