# AUTOHELLAS S.A. (HERTZ ) Number G.E.M.: 250501000 - Company registered number : 851/06/B/86/43 31. Viltanioti str., Kifissia CONCISE SUMMARY OF THE FINANCIAL STATEMENTS FOR THE PERIOD January 01st of 2018 until December 31st 2018 In accordance with the Decision of the Greek capital market commissions Board of Directors No 4/507/28.04.2009

The figures and information below provide a concise summary of the financial statements and earnings of AUTOHELIAS S.A. We strongly recomend to any person interested in investing in Autohelias or to proceed to any other tra-Financial Standards (IFRS), which are presented in out website www.autohelias.gr, along with the independent auditor's report, when this is required. Company's Info:

ASSETS

Eftichios Vassilakis, Vice President, Executive Membe

Date of Approval of the Financial Statements Georgios Vassilakis, Executive Member Certified Auditor-Accountant
Auditing Firm Dimitrios Mangioros, Executive Member Garyfallia Pelekanou, Executive Member

Type of Auditors'Audit Report UnQualified Konstantinos Sfakakis, Independent Non-executive Member

Spyridon Flengas, Independent Non-executive Member Marinos Yannopoulos, Independent Non-executive Membe

BALANCE SHEET

BALANCE SHEET		CASH FLOW STATEMENT
Figures in €		(1st JANUARY UNTIL 31st DECEMBER 2
GROUP	COMPANY	in €
		GROUP

Tangible Assets	497,560,389	446,080,556	355,771,358	319,136,832
Investment Property	38,164,581	40,077,341	68,929,579	66,372,000
Intangible Assets	27,846,152	27,867,028	398,431	425,028
Other Non-current Assets	78,212,984	92,499,959	118,701,569	123,352,371
Inventories	46,221,102	32,260,245	5,539,680	5,054,908
Trade Receivables	75,451,881	59,599,354	50,648,940	37,647,633
Other Assets	47,539,462	39,001,376	20,578,683	20,468,772
TOTAL ASSETS	810,996,552	737,385,858	620,568,240	572,457,544
OWNER'S EQUITY and LIABILITIES				
Shareholders equity	4,038,953	4,038,953	4,038,953	4,038,953
Other components of equity	244,360,188	224,122,542	188,481,552	176,573,472
Total shareholders equity (a) Non-controlling interests ( b )	248,399,140 (1,985,610)	228,161,495 (2,545,636)	192,520,504	180,612,424
Total Equity (c)=(a)+(b)	246.413.530	225.615.859	192.520.504	180.612.424
Long Term Borrowing	176,159,225	235,036,804	136,047,958	191,556,490
Provisions / Other Long Term Borrowing	39,647,111	47,024,267	27,090,170	31,750,124
Short-Term Bank Liabilities	158,563,970	140,926,837	135,411,442	119,076,802
Long term liabilities from securitisation	72,151,772	-	72,151,772	-
Other-Short term liabilities	118,060,943	88,782,091	57,346,394	49,461,703
Total Liabilities (d)	564,583,021	511,769,999	428,047,735	391,845,119

PROFIT	AND	LOSS
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#### (1st JANUARY UNTIL 31st DECEMBER 2018)

_	01.01-31.12.2018	01.01-31.12.2017	01.01-31.12.2018	01.01-31.12.2017
Turnover	470,379,583	340,631,899	221,122,086	189,135,266
Pross Profit	102,833,654	80,691,641	55,892,923	51,190,289
Carnings before tax , financial and investment activities	71,940,583	54,058,860	45,783,417	39,738,094
Carnings before tax	55,193,267	41,392,821	35,915,959	30,731,298
Carnings After Tax (A)	38,808,157	31,625,790	27,470,307	22,937,734
- Equity holders of the Parent	38,248,131	31,625,790	27,470,307	22,937,734
- Non-controlling interest	560,026	-	-	-
Other Profit/loss for the period after tax (B)	(4,637,780)	11,122,316	(2,190,416)	11,142,634
otal Profit/loss for the period after tax (A) + (B)	34,170,378	42,748,104	25,279,890	34,080,368
- Equity holders of the Parent	33,610,351	42,748,104	25,279,890	34,080,368
- Non-controlling interest	560,026	-	-	-
let earnings per share - basic (€)	3.1500	2.6016	2.2598	1.8869
Proposed Dividend per Share Parnings (losses) before tax,financial activities,investing activities and depreciations	148,912,624	119,295,295	101,976,862	- 87,006,414

## Statement of changes in equity - 01.01-31.12.2018 in $\ensuremath{\varepsilon}$

31/12/18	31/12/17	31/12/18	31/12/17
225 615 850	195 747 401	180 612 424	156,864,819
34,170,380	42,748,106	25,279,890	34,080,368
(898)	(1,250)	_	-
	(2,545,636)	-	-
-	-	-	
(13,371,810)	(10,332,762)	(13,371,810)	(10,332,762)
246,413,530	225,615,859	192,520,504	180,612,424
	225,615,859 34,170,380 (898) - (13,371,810)	225,615,859 195,747,401 34,170,880 42,748,106 (898) (1,250) - (2,545,636) (13,371,810) (10,332,762)	225,615,859 195,747,401 180,612,424 34,170,80 42,748,106 25,279,890 (898) (1,250) - (2,545,636) - (13,371,810) (10,332,762) (13,371,810)

### Kifissia, 20th of March 2019

VICE PRESIDENT	DEPUTY GENERAL	CHIEF FINANCIAL OFFICER	CHIEF ACOUNTANT	
& MANAGING DIRECTOR	MANAGER			
EFTICHIOS VASSILAKIS	DIMITRIOS MANGIOROS	ANTONIA DIMITRAKOPOULOU	CONSTANTINOS SIAMBANIS	
ID No AN049866	ID No AK159893	ID No AB348453	ID F093095	

	OUP		PANY	•	in €				
				GROUP			COMPANY		
31/12/18	31/12/17	31/12/18	31/12/17		01.01-31.12.2018	01.01-31.12.2017	01.01-31.12.2018	01.01-31.12.2017	
497,560,389	446,080,556	355,771,358	319,136,832		01.01-31.12.2018	01:01-31:12:2017	01.01-31.12.2018	01:01-31:12:2017	
38,164,581 27,846,152	40,077,341 27,867,028	68,929,579 398,431	66,372,000 425,028	Operating Activities Earning before tax	55,193,267	41,392,821	35,915,959	30,731,298	
78,212,984	92,499,959	118,701,569	123,352,371	Adjustments for:	-	-	-	-	
46,221,102 75,451,881	32,260,245 59,599,354	5,539,680 50,648,940	5,054,908 37,647,633	Depreciation Amortization:	76,972,041 382,759	65,236,435 2,218,564	56,193,445 268,022	47,268,319 2,718,564	
47,539,462	39,001,376	20,578,683	20,468,772	Gain (Loss) from Investing Activities	(19,403,748)	(18,567,354)	(14,742,439)	(16,904,045)	
810,996,552	737,385,858	620,568,240	572,457,544	Provisions	927,574	1,517,024	884,244	1,415,260	
				Net Exchange Differencies	(8,628)	(1,484)	-	-	
				Net Finance	18,916,864	14,622,157	15,691,954	13,219,220	
4,038,953	4,038,953	4,038,953	4,038,953	Share in affiliated companies` result  Plus/Minus adjustment for changes in working capital or related	871,448	756,302	-	-	
244,360,188	224,122,542	188,481,552	176,573,472	to operated activities	8,305	-	-	-	
248,399,140 (1,985,610)	228,161,495 (2,545,636)	192,520,504	180,612,424	Increase/(decrease) in inventories Increase/(decrease) in trade and other Receivables	(13,960,857) (8,308,586)	(6,929,175) 2,258,484	(484,772) (5,236,520)	(179,709) 5,288,936	
246,413,530	225,615,859	192,520,504	180,612,424	Increase/(decrease) in liabilities (excluding Banks)	20,227,189	692,215	5,819,066	(2,958,760)	
176,159,225	235,036,804	136,047,958	191,556,490	Purchase of renting vehicles	(165,448,490)	(151,061,382)	(127,805,137)	(115,519,834)	
39,647,111	47,024,267	27,090,170	31,750,124	Purchase of renting vehicles by leasing	29,992,646	36,551,152	29,992,646	36,551,152	
158,563,970	140,926,837	135,411,442	119,076,802	Sales of renting vehicles	51,904,091	41,562,280	41,645,978	32,755,115	
72,151,772	-	72,151,772	-	Increase $\slash$ (decrease) in provisons for other liabilities and charges	(2,633,387)	-	-	-	
118,060,943	88,782,091	57,346,394	49,461,703	Increase / (decrease) in post employment benefits	535,542	-	545,565	-	
564,583,021	511,769,999	428,047,735	391,845,119	Less:	-	-	-	-	
810,996,552	737,385,858	620,568,240	572,457,544	Interest paid	(15,004,126)	(12,093,150)	(11,597,457)	(10,592,328)	
	PROFILE	AND LOSS		Taxes paid	(11,300,566)	(10,375,896)	(9,540,856)	(8,796,864)	
				Net Cash flows from operating activities (a)	19,863,338	7,778,994	17,549,696	14,996,325	
(	1st JANUARY UNTIL	31st DECEMBER 2018	)	Cash flows from investing activities  Acquisition of subsidiaries, affiliations, joint ventures and other	-	-	-	-	
	Figures in €			investments	(395,000)	(22,069,380)	(2,595,000)	(21,569,380)	
GRO		COMPANY		Less: Cash of Subsidiaries	-	20,000,000	-	-	
01.01-31.12.2018	01.01-31.12.2017		01.01-31.12.2017		(2,849,742)			(70,943)	
		01.01-31.12.2018	01.01-31.12.2017	Purchase of tangible and intagible assets	(2,649,742)	(70,943)	(2,849,742)		
470,379,583	340,631,899	01.01-31.12.2018 221,122,086	189,135,266	Purchase of tangible and intagible assets  Investment Properties Purchase	(8,960,661)	(70,943)	(2,849,742)	(2,998,458)	
470,379,583 102,833,654	340,631,899 80,691,641		<del></del>					(2,998,458) 1,890,367	
.,,	, ,	221,122,086	189,135,266	Investment Properties Purchase	(8,960,661)	(7,723,984)	(2,037,440)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
102,833,654	80,691,641	221,122,086 55,892,923	189,135,266 51,190,289	Investment Properties Purchase Proceeds from sales of tangible assets	(8,960,661)	(7,723,984)	(2,037,440)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
102,833,654 71,940,583	80,691,641 54,058,860	221,122,086 55,892,923 45,783,417	189,135,266 51,190,289 39,738,094	Investment Properties Purchase Proceeds from sales of tangible assets Sale of investment property / Properties Tansfer tax	(8,960,661) 9,137,517	(7,723,984) 4,059,079	(2,037,440) 1,852,584	1,890,367	
102,833,654 71,940,583 55,193,267	80,691,641 54,058,860 41,392,821	221,122,086 55,892,923 45,783,417 35,915,959	189,135,266 51,190,289 39,738,094 30,731,298	Investment Properties Purchase Proceeds from sales of tangible assets Sale of investment property / Properties Tansfer tax Proceeds from interest	(8,960,661) 9,137,517 - 1,251,487	(7,723,984) 4,059,079 - 1,037,947	(2,037,440) 1,852,584 - 1,069,729	1,890,367 - 940,064	
102,833,654 71,940,583 55,193,267 38,808,157	80,691,641 54,058,860 41,392,821 31,625,790	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734	Investment Properties Purchase Proceeds from sales of tangible assets Sale of investment property / Properties Tansfer tax Proceeds from interest Proceeds from dividends	(8,960,661) 9,137,517 - 1,251,487	(7,723,984) 4,059,079 - 1,037,947	(2,037,440) 1,852,584 - 1,069,729	1,890,367 - 940,064	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131	80,691,641 54,058,860 41,392,821 31,625,790	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734	Investment Properties Purchase Proceeds from sales of tangible assets Sale of investment property / Properties Tansfer tax Proceeds from interest Proceeds from dividends Sale of subsidiaries, affiliations or other investment.	(8,960,661) 9,137,517 - 1,251,487 4,580,679	(7,723,984) 4,059,079 - 1,037,947 3,331,403	(2,037,440) 1,852,584 - 1,069,729 6,080,679	1,890,367 - 940,064 5,331,403	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734	Investment Properties Purchase Proceeds from sales of tangible assets Sale of investment property / Properties Tansfer tax Proceeds from interest Proceeds from dividends Sale of subsidiaries, affiliations or other investment. Net cash flow from investing activities (b)	(8,960,661) 9,137,517 - 1,251,487 4,580,679	(7,723,984) 4,059,079 - 1,037,947 3,331,403	(2,037,440) 1,852,584 - 1,069,729 6,080,679	1,890,367 - 940,064 5,331,403	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780)	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307 	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities	(8,960,661) 9,137,517 - 1,251,487 4,580,679 - 2,764,280	(7,723,984) 4,059,079 - 1,037,947 3,331,403 - (1,435,877)	(2,037,440) 1,852,584 - 1,069,729 6,080,679 - 1,520,811	1,890,367 - 940,064 5,331,403 - (16,476,947)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 - 11,122,316 42,748,104	221,122,086 55,892,923 45,783,417 35,915,939 27,470,307 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 - 11,142,634 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings	(8,960,661) 9,137,517 1,251,487 4,580,679 2,764,280	(7,723,984) 4,059,079 - 1,037,947 3,331,403 - (1,435,877)	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811	1,890,367 - 940,064 5,331,403 - (16,476,947)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 - 11,122,316 42,748,104	221,122,086 55,892,923 45,783,417 35,915,939 27,470,307 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 - 11,142,634 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Securitization of future receivables	(8,960,661) 9,137,517 1,251,487 4,580,679 - 2,764,280 - 181,296,330 67,303,672	(7,723,984) 4,059,079 1,037,947 3,331,403 (1,435,877)	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672	1,890,367 940,064 5,331,403 (16,476,947)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 - 11,122,316 42,748,104	221,122,086 55,892,923 45,783,417 35,915,939 27,470,307 27,470,307	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 - 11,142,634 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Scuritization of future receivables  Less: Leasing	(8,960,661) 9,137,517 1,251,487 4,580,679 2,764,280 181,296,330 67,303,672 (29,992,646)	(7,723,984) 4,059,079 1,037,947 3,331,403 - (1,435,877) - 152,948,696 - (36,551,152)	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672 (29,992,646)	1,890,367 940,064 5,331,403 (16,476,947) 115,683,212 (36,551,152)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351 560,026	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307 27,470,307 (2,190,416) 25,279,890	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 34,080,368 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Securitization of future receivables  Less: Leasing  Dividends paid	(8,960,661) 9,137,517	(7,723,984) 4,059,079 1,037,947 3,331,403 (1,435,877) 152,948,696 (36,551,152) (10,332,762)	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672 (29,992,646) (13,371,810)	1,890,367 940,064 5,331,403 [16,476,947] 115,683,212 (36,551,152) (10,332,762)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351 560,026	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307 27,470,307 (2,190,416) 25,279,890	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 34,080,368 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Scuritization of future receivables  Less: Leasing  Dividends paid	(8,960,661) 9,137,517	(7,723,984) 4,059,079 1,037,947 3,331,403 (1,435,877) 152,948,696 (36,551,152) (10,332,762) (93,390,954)	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672 (29,992,646) (13,371,810) (186,090,167)	1,890,367 940,064 5,331,403 [16,476,947] 115,683,212 (36,551,152) (10,332,762) (63,482,652)	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351 560,026	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790 - 11,122,316 42,748,104 42,748,104	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307 27,470,307 (2,190,416) 25,279,890 25,279,890	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 34,080,368 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Securitization of future receivables  Less: Lessing  Dividends paid  Loan repayments  Net cash flow from financing activities (e)  Net increase in cash and cash equivalents (a)+(b)+(c)  Cash and cash equivalents at the beginning of the period	(8,960,661) 9,137,517 1,251,487 4,580,679 2,764,280 181,296,330 67,303,672 (29,992,646) (13,371,810) (219,361,098) (14,125,552)	(7,723,984) 4,059,079 1,037,947 3,331,403 (1,435,877) 152,948,696 (36,551,152) (10,332,762) (93,390,954) 12,673,828	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672 (29,992,646) (13,371,810) (186,090,167) (18,960,596)	1,890,367 940,064 5,331,403 [16,476,947] 115,683,212 (36,551,152) (10,332,762) (63,482,652) 5,316,646	
102,833,654 71,940,583 55,193,267 38,808,157 38,248,131 560,026 (4,637,780) 34,170,378 33,610,351 560,026	80,691,641 54,058,860 41,392,821 31,625,790 31,625,790	221,122,086 55,892,923 45,783,417 35,915,959 27,470,307 27,470,307 (2,190,416) 25,279,890 25,279,890	189,135,266 51,190,289 39,738,094 30,731,298 22,937,734 22,937,734 34,080,368 34,080,368	Investment Properties Purchase  Proceeds from sales of tangible assets  Sale of investment property / Properties Tansfer tax  Proceeds from interest  Proceeds from dividends  Sale of subsidiaries, affiliations or other investment.  Net cash flow from investing activities (b)  Cash flows from financing activities  Proceeds from borrowings  Securitization of future receivables  Less: Leasing  Dividends paid  Loan repayments  Net cash flow from financing activities (c)  Net increase in cash and cash equivalents (a)+(b)+(c)	(8,960,661) 9,137,517	(7,723,984) 4,059,079 1,037,947 3,331,403 (1,435,877) 152,948,696 (36,551,152) (10,332,762) (93,390,954) 12,673,828 19,016,945	(2,037,440) 1,852,584 1,069,729 6,080,679 1,520,811 143,190,354 67,303,672 (29,992,646) (13,371,810) (186,090,167) [18,960,596] 109,911	1,890,367 940,064 5,331,403 [16,476,947] 115,683,212 (36,551,152) (10,332,762) (63,482,652) 5,316,646 3,836,025	

Group companies with their relevant addresses their participation percentages and their method of consolidation in the consolidated tables are mentioned in note 10 of the financial report.

method of consolidation in the consolidated tables are mentioned in note 10 of the financial report.

There aren't any companies which are not included in the consolidation
On 2.12.2017, the Company proceeded with the acquisition of DERASCO TRADING LIMITED by paying
the amount of € 1,000. If then proceeded in the increase of the share capital of DERASCO TRADING
LIMITED, the face amount of € 2,000.000 of the proceeded in the increase of the share capital of CHRASCO TRADING
LIMITED, the face amount of € 2,000.000 of the three proceeded on equipment of 70 to 6 the companies
IFULIDAD HELLAS PERA DAVARI SA and AUTODEAL PRED DAVARI SA though the puricipation of
DERASCO to the observe opital excesses of these companies (Note 10 of the fractural statements).

2. Piscal years that have not been tax audited are mentioned in rote 34.

3. There are no litigations or any rule of court which might have an important impact on the financial position of AUTOHELLAS SA

4. Number of employees com the 31,121.85 Couple JDT. Company 36, one that 31,216 Goupy 217. Company 340.

5. Powdsine for post employment bendits plus other provious have been made and mentioned in rote 23.

6. The amount of sales and purchanges, (of goods and services) from the beginning of the period and the receivables and payables between the Goupp and the Company according to the 18524 are as follows:

Figures in €
9124,316,55

 
 Group
 Company

 9,124,316,53
 28,318,559.28

 4,357,996,92
 40,347,682.52

 576,222,82
 1,830,797.38

 25,357.06
 3,193,213.01

 3,455,042,66
 2,150,044.68

 0.00
 0.00

 0.00
 0.00
 Income Expenses Expense
Receivables
Receivables
Baard members and key management personnel remuneration & other benefits
Receivables from key management personnel and Board members
Amounts owed to key management personnel and Board members
Investment for the period I/II-311.22 EVB Was Group (17.14 Imil. Company € 129.6mill
Company holds \$7.559 own shares with purchase value € 256.131.46 and fair value € 1,266.298.

\*\*Other torons after texas are nothered as follows:

	Gree	пр	Comp	any
	1.1.2018 to 31.12.2018	1.1.2017 to 31.12.2017	1.1.2018 to 31.12.2018	1.1.2017 to 31.12.2017
Changes in the fair value of available for sale financial assets, net of tax tax	31.12.2016	11,353,422		11,353,422.11
Items that will not be reclassified to profit or loss				
tax				
FVOCI financial assets - fair value gains/losses - gross	(7,245,802)		(7,245,802)	0.00
FVOCI financial assets - fair value gains/losses - tax	3,917,559	-	3,917,559	0.00
Gain / (loss) on revaluation of property, plant and equipment - gross	(617,172)	(229,560)	1,572,389	-229,560.44
Gain / (loss) on revaluation of property, plant and equipment - tax	(173,578)	66,573	(178,225)	66,572.53
Remeasurements of post-employment benefit obligations - gross	(590,693)	(95,942)	(345,280)	-67,324.01
Remeasurements of post-employment benefit obligations-tax	71,906	27,823	88,943	19,523.96
Other comprehensive income for the year, net of tax	(4.637.780)	11.122.316	(2,190,416)	11.142.634.15

In 2018, regarding the Company, a change in the depreciation rate of buildings also, since 1/3/2018, the 10. depreciation rate of equipment available for renting was changed.

Annewment anabelvesculture in a depreciation in crosses of £ 1 (1887)00