

## BALANCE SHEET

Description	PLESIO COMPUTERS JSC (in €)			PLESIO COMPUTERS JSC (in €)		
	30/June/2008			31/Dec/2007		
	Book Value	Depreciation	Balance	Book Value	Depreciation	Balance
<b>Assets</b>						
<b>Fixed Assets</b>	367.591,66 €	238.631,58 €	128.960,08 €	366.263,83 €	198.522,27 €	167.741,56 €
<b>Intangible assets</b>	40.869,91 €	38.588,15 €	2.281,76 €	40.869,91 €	32.397,86 €	8.472,05 €
Trademarks, licences and similar rights	40.869,91 €	38.588,15 €	2.281,76 €	40.869,91 €	32.397,86 €	8.472,05 €
Goodwill						
<b>Property, plant and equipment</b>	326.721,75 €	200.043,43 €	126.678,32 €	325.393,92 €	166.124,41 €	159.269,51 €
Land and buildings	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Land						
Buildings						
Leasehold improvements						
Office equipment, operational and other equipm	318.911,17 €	200.043,43 €	118.867,74 €	317.583,34 €	166.124,41 €	151.458,93 €
Operational equipment	64.843,00 €	56.599,48 €	8.243,52 €	63.515,17 €	48.087,28 €	15.427,89 €
Office furniture and fixtures	229.815,48 €	127.099,83 €	102.715,65 €	229.815,48 €	104.118,28 €	125.697,20 €
Transportation	24.252,69 €	16.344,12 €	7.908,57 €	24.252,69 €	13.918,85 €	10.333,84 €
EDP Hardware						
Advance payments and construction in progress	0,00 €	0,00 €	0,00 €			
Advance payments						
Construction in progress	0,00 €		0,00 €			
Accounting for leases						
Financial assets	7.810,58 €	0,00 €	7.810,58 €	7.810,58 €	0,00 €	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 €	0,00 €	7.810,58 €	7.810,58 €	0,00 €	7.810,58 €
Other loans						
<b>Inventories</b>	1.262.985,24 €	55.573,34 €	1.207.411,90 €	1.209.698,43 €	53.663,15 €	1.156.035,28 €
Merchandise	1.262.985,24 €	55.573,34 €	1.207.411,90 €	1.209.698,43 €	53.663,15 €	1.156.035,28 €
Work in progress						
Finished goods			0,00 €			0,00 €
<b>Receivables Clients</b>	347.264,89 €	18.540,98 €	328.723,91 €	300.906,56 €	29.368,09 €	271.538,47 €
Advance payments						
Other receivables and other assets						
Personnel						
Tax	0,00 €		0,00 €	0,00 €		0,00 €
Other	15.345,93 €		15.345,93 €	6.867,07 €		6.867,07 €
Accounts receivables			0,00 €			0,00 €
Accounts receivables	308.167,96 €	18.540,98 €	289.626,98 €	281.615,80 €	29.368,09 €	252.247,71 €
Cheques receivables						
Prepaid Expences	23.751,00 €		23.751,00 €	12.423,69 €		12.423,69 €
Accounts due from other group companies	0,00 €		0,00 €	0,00 €		0,00 €
Accounts due from other receivables						
Deferred income						
Deferred expenses and deferred charges						
<b>Other Assets</b>	297.383,68 €	0,00 €	297.383,68 €	207.843,64 €	0,00 €	207.843,64 €
<b>Cash and cash equivalents</b>	297.383,68 €	0,00 €	297.383,68 €	207.843,64 €	0,00 €	207.843,64 €
Cash on hand	75.868,97 €		75.868,97 €	87.781,24 €		87.781,24 €
Cash on banks	221.514,71 €		221.514,71 €	120.062,40 €		120.062,40 €
Time deposits	0,00 €		0,00 €	0,00 €		0,00 €
<b>Deferred taxes</b>	72.587,87 €		72.587,87 €	73.479,56 €		73.479,56 €
<b>Start up and business expansion expenses</b>						
<b>Total assets</b>	<b>2.347.813,34 €</b>	<b>312.745,90 €</b>	<b>2.035.067,44 €</b>	<b>2.158.192,02 €</b>	<b>281.553,51 €</b>	<b>1.876.638,51 €</b>
<b>Shareholders' Equity and Liabilities</b>						
<b>Shareholders' equity</b>	<b>-990.026,59 €</b>		<b>-990.026,59 €</b>	<b>-903.140,91 €</b>		<b>-903.140,91 €</b>
Capital stocks	1.057.045,99 €		1.057.045,99 €	1.057.045,99 €		1.057.045,99 €
Additional paid-in-capital	0,00 €		0,00 €			
Reserves retainend from earnings						
Reserves retainend from earnings			0,00 €			
Net income for the period, after tax	-1.960.186,90 €		-1.960.186,90 €	-1.466.409,73 €		-1.466.409,73 €
Net profit	-86.885,68 €		-86.885,68 €	-493.777,17 €		-493.777,17 €
<b>Minorities</b>						
<b>Long term liabilities</b>	0,00 €		0,00 €	0,00 €		0,00 €
Provision for taxes						
Deferred Tax liabilities			0,00 €	0,00 €		0,00 €
Provisions for pensions			0,00 €			
Deferred Income (more 1 year)						
Other provisions						
<b>Short term bank loans</b>						
<b>Other short term liabilities</b>	3.025.094,03 €		3.025.094,03 €	2.779.779,42 €		2.779.779,42 €
Liabilities						
Liability from Finance Leases						
Liabilities due to banks						
Advance payments	27.456,94 €		27.456,94 €	8.161,91 €		8.161,91 €
Accounts payable -trade- notes payables	241.333,37 €		241.333,37 €	107.487,26 €		107.487,26 €
Accounts due to affiliated companies						
Accounts due to other group companies	2.643.214,18 €		2.643.214,18 €	2.489.463,25 €		2.489.463,25 €
Deferred Income (less 1 year)						
Tax liabilities	82.803,80 €		82.803,80 €	147.702,70 €		
Other liabilities	30.285,74 €		30.285,74 €	26.964,30 €		26.964,30 €
<b>Total liabilities</b>	<b>2.035.067,44 €</b>	<b>0,00 €</b>	<b>2.035.067,44 €</b>	<b>1.876.638,51 €</b>	<b>0,00 €</b>	<b>1.876.638,51 €</b>

## PROFIT &amp; LOSS STATEMENT

Description	PLESIO COMPUTERS JSC (in €)	
	from:	0,00 €
	to:	0,00 €
Sales	0,00 €	2.632.788,72 €
Cost of sales	3.312.046,86 €	2.337.425,69 €
<b>Gross profit</b>	<b>-3.312.046,86 €</b>	<b>295.363,03 €</b>
Distribution expenses	0,00 €	361.376,05 €
Administration expenses	0,00 €	212.643,42 €
Other operating income	0,00 €	0,08 €
<b>Profit from operations</b>	<b>-3.312.046,86 €</b>	<b>-278.656,36 €</b>
Finance cost/income	0,00 €	-3.237,90 €
Financial Cost	0,00 €	6.181,76 €
Financial Income	0,00 €	2.943,86 €
Share of profit from associates		
<b>Profit before tax</b>	<b>-3.312.046,86 €</b>	<b>-281.894,26 €</b>

Income tax expense	-0.00 €	-4.046,52 €
<b>Profit after tax</b>	<b>-3.312.046,86 €</b>	<b>-277.847,74 €</b>
Earnings per share		

**STATEMENT OF CASH FLOWS**

Description	PLESIO COMPUTERS JSC (in €)	
	from: 1/Jan/2008 to: 30/June/2008	1/Jan/2007 30/June/2007
<b>Operating Activities</b>		
Profits before taxes	-85.993,98 €	-281.894,26 €
Plus/less adjustments for:		
Depreciation/amortization	40.109,32 €	39.693,71 €
Fixed assets omissions		
Provisions	-8.916,93 €	40.465,17 €
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	-53.286,81 €	266.009,19 €
Decrease/ (increase) in receivables	-46.358,33 €	-11.376,50 €
(Decrease)/ increase in liabilities (except for banks)	245.314,60 €	-38.225,10 €
Less:		
Interest charges and related expenses paid		
Paid taxes		
<b>Total inflows / (outflows) from operating activities (a)</b>	<b>90.867,87 €</b>	<b>14.672,21 €</b>
<b>Investing Activities</b>		
Acquisition of subsidiaries, affiliated companies, joint-ventures and other investments		
Purchase of tangible and intangible fixed assets	-1.327,83 €	-6.027,17 €
Earnings from sales of tangible and intangible fixed assets		
Received interest		
Received dividends		
<b>Total inflows / (outflows) from investing activities (b)</b>	<b>-1.327,83 €</b>	<b>-6.027,17 €</b>
<b>Financing Activities</b>		
Proceeds from share capital increase	0,00 €	0,00 €
Proceeds from issued loans		
Long-term deposit	0,00 €	
Payments of financial leasing liabilities (capital installments)		
Dividends paid		
<b>Total inflows / (outflows) from financing activities (c)</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b>Net increase / (decrease) in cash and cash equiva</b>	<b>89.540,04 €</b>	<b>8.645,04 €</b>
<b>Cash and cash equivalent in the beginning of per</b>	<b>207.843,64 €</b>	<b>156.088,47 €</b>
<b>Cash and cash equivalent in the end of period</b>	<b>297.383,68 €</b>	<b>164.733,51 €</b>

**STATEMENT OF CHANGES IN EQUITY**

Description	PLESIO COMPUTERS JSC (in €)								
	30/June/2008								
	Issued Share Capital	Issue of Shares At a Premium	General Reserve	Special Reserve	Revaluation Reserve	Tax free Reserve	Reserves Taxed at a Preferential Rate	Revenue Reserve	Total
Balance, January 1, 2008	1.057.045,99	0,00	0,00	0,00	0,00	0,00	0,00	-1.960.186,90	-903.140,91
Increase/(decrease) of the share capital	0,00								0,00
Distributed dividends									0,00
Net income recognized directly in equity									0,00
Net income (loss) for the period, after tax								-86.885,68	-86.885,68
Acquisition (sale) of own shares									0,00
<b>Balance, June 30, 2008</b>	<b>1.057.045,99</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-2.047.072,58</b>	<b>-990.026,59</b>

**STATEMENT OF CHANGES IN EQUITY**

Description	PLESIO COMPUTERS JSC (in €)								
	31/Dec/2007								
	Issued Share Capital	Issue of Shares At a Premium	General Reserve	Special Reserve	Revaluation Reserve	Tax free Reserve	Reserves Taxed at a Preferential Rate	Revenue Reserve	Total
Balance, January 1, 2007	1.057.045,99	0,00	0,00	0,00	0,00	0,00	0,00	-1.466.409,73	-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	-493.777,17
Acquisition (sale) of own shares									0,00
<b>Balance, December 31, 2007</b>	<b>1.057.045,99</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-1.960.186,90</b>	<b>-903.140,91</b>