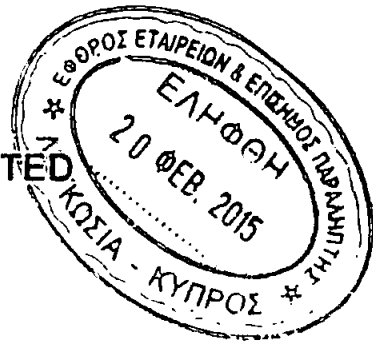


INTERGEO MANAGEMENT LIMITED
HE 227731



Η Ετήσια Έκθεση (HE 32) για το έτος 2013
καταχωρήθηκε στις 27 Ιουνίου 2014
χωρίς αντίγραφα των σχετικών Οικονομικών Καταστάσεων.

Δια της παρούσης επισυνάπτουμε τις Οικονομικές Καταστάσεις
για το έτος που λήγει 31/12/2012

Δια ΔΡ. Κ. ΧΡΥΣΟΣΤΟΜΙΔΗΣ & ΣΙΑ Δ.Ε.Π.Ε

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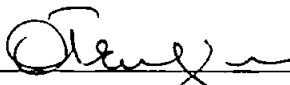


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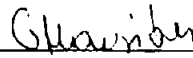
INTERGEO MANAGEMENT LIMITED
(Registration Number 227731)

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

We hereby certify that the statement of profit or loss and other comprehensive income, the statement of financial position, the statement of changes in equity, the statement of cash flows statement and the report of the Board of Directors and the independent auditor's report are true copies of those which were presented to the shareholders of the company at a general meeting.



Inter Jura Cy (Directors) Limited
Director



Inter Jura Cy (Services) Limited
Secretary

Not for Official Use

INTERGEO MANAGEMENT LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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INTERGEO MANAGEMENT LIMITED

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Inter Jura Cy (Directors) Limited
Inter Jura Cy (Management) Limited
John William Lill

Company Secretary: Inter Jura Cy (Services) Limited

Independent Auditors: Deloitte Limited
Certified Public Accountants and Registered Auditors
24 Spyrou Kyprianou Avenue
1075 Nicosia
Cyprus

Legal Advisers: Dr. K. Chrysostomides & Co LLC

Registered office: 1, Lampousas Street
1095 Nicosia
Cyprus

Banker: Eurobank Cyprus Ltd

Registration number: HE227731

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INTERGEO MANAGEMENT LIMITED

REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2012

The Board of Directors presents its report and audited financial statements of Intergéo Management Limited (the "Company") for the year ended 31 December 2012.

Principal activities

The principal activities of the Company comprise holding of investments and financing.

Review of the development and current position of the Company and description of the major risks and uncertainties

The Company's development to date, financial results and position as presented in the financial statements are considered satisfactory.

The main risks and uncertainties faced by the Company and the steps taken to manage these risks, are described in note 19 of the financial statements.

Results

The Company's results for the year are set out on page 6.

Significant events after the end of the financial year

Any significant events that occurred after the end of the reporting period are described in note 22 to the financial statements.

Expected future developments of the Company

The Board of Directors does not expect major changes in the principal activities of the Company in the foreseeable future.

Existence of branches

The Company does not maintain any branches.

Dividends

The Board of Directors does not recommend the payment of a dividend (2011: Nil).

Share capital

Authorised capital

On 19 January 2012 the authorised share capital of the Company was increased from €2.000 divided into 2.000 shares of €1 each to €12.000 divided into 12.000 shares of €1 each.

On 26 October 2012 the authorised share capital of the Company was increased from €12.000 divided into 12.000 shares of €1 each to €13.000 divided into 13.000 shares of €1 each.

Issued capital

On 19 January 2012 additional 10.000 ordinary shares of nominal value of €1 each were issued at a premium of €16.652,086515 (US\$21.499,50 per share).

On 26 October 2012 additional 1.000 ordinary shares of nominal value €1 each were issued at a premium of €18.294,47187 (US\$23.998,70 per share).

Board of Directors

The members of the Company's Board of Directors as at 31 December 2012 and at the date of this report are presented on page 1. All of them were members of the Board of Directors throughout the year ended 31 December 2012.

In accordance with the Company's Articles of Association all directors presently members of the Board continue in office.

There were no significant changes in the assignment of the responsibilities and remuneration of the Board of Directors.

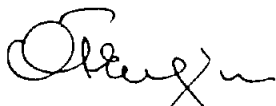
INTERGEO MANAGEMENT LIMITED

REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2012

Independent Auditors

The independent auditors, Deloitte Limited, have expressed their willingness to continue in office and a resolution authorising the Board of Directors to fix their remuneration will be submitted at the forthcoming Annual General Meeting.

By order of the Board of Directors,



Inter Jura Cy (Directors) Limited
Director

Nicosia, 10 February 2015

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Independent auditor's report

To the Members of Intergeo Management Limited

Report on the financial statements

We have audited the financial statements of the parent company Intergeo Management Limited (the "Company") on pages 6 to 22 which comprise the statement of financial position as at 31 December 2012, and the statements of profit or loss and other comprehensive income, changes in equity and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Board of Directors' responsibility for the financial statements

The Board of Directors is responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of the Cyprus Companies Law, Cap. 113, and for such internal control as the Board of Directors determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independent auditor's report (continued)

To the Members of Intergeo Management Limited

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of parent company Intergeo Management Limited as at 31 December 2012, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of the Cyprus Companies Law, Cap. 113.

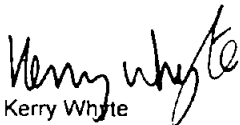
Report on other legal requirements

Pursuant to the additional requirements of the Auditors and Statutory Audits of Annual and Consolidated Accounts Laws of 2009 and 2013, we report the following:

- We have obtained all the information and explanations we considered necessary for the purposes of our audit.
- In our opinion, proper books of account have been kept by the Company, so far as appears from our examination of these books.
- The Company's financial statements are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Cyprus Companies Law, Cap. 113, in the manner so required.
- In our opinion, the information given in the report of the Board of Directors is consistent with the financial statements.

Other matter

This report, including the opinion, has been prepared for and only for the Company's members as a body in accordance with Section 34 of the Auditors and Statutory Audits of Annual and Consolidated Accounts Laws of 2009 and 2013 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whose knowledge this report may come to.



Kerry White
Certified Public Accountant and Registered Auditor
for and on behalf of
Deloitte Limited
Certified Public Accountants and Registered Auditors

Nicosia, 10 February 2015

INTERGEO MANAGEMENT LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2012

| | Note | 2012 US\$ | 2011 US\$ |
|--|------|--------------------|------------------|
| Revenue | 4 | - | 33,767 |
| Other income | 5 | 26,535 | - |
| Administration expenses | 6 | <u>(2,023,460)</u> | <u>(38,895)</u> |
| Operating loss | | <u>(1,996,925)</u> | <u>(5,128)</u> |
| Net finance costs | 7 | <u>(633,555)</u> | <u>(117,502)</u> |
| Loss before tax | | <u>(2,630,480)</u> | <u>(122,630)</u> |
| Income tax expense | 8 | <u>-</u> | <u>-</u> |
| Loss for the year | | <u>(2,630,480)</u> | <u>(122,630)</u> |
| Other comprehensive income | | | |
| Available-for-sale financial assets - Fair value gains | | <u>4,145,693</u> | <u>-</u> |
| Other comprehensive income for the year | | <u>4,145,693</u> | <u>-</u> |
| Total comprehensive income/(loss) for the year | | <u>1,515,213</u> | <u>(122,630)</u> |

See accompanying notes on pages 10 to 22 to these financial statements.

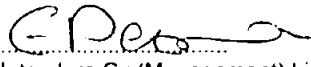
INTERGEO MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2012

| | Note | 2012 US\$ | 2011 US\$ |
|--------------------------------------|------|--------------------|------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Investments in subsidiaries | 9 | 210,149,210 | 100 |
| Available-for-sale financial assets | 10 | 11,271,659 | 100 |
| | | <u>221,420,869</u> | <u>200</u> |
| Current assets | | | |
| Receivables and other current assets | 12 | 12,312,173 | 4,052,063 |
| Loans receivable | 11 | 5,005,465 | - |
| Cash at bank | 13 | 4,055,125 | 1,635,474 |
| | | <u>21,372,763</u> | <u>5,687,537</u> |
| TOTAL ASSETS | | <u>242,793,632</u> | <u>5,687,737</u> |
| EQUITY AND LIABILITIES | | | |
| Equity and reserves | | | |
| Share capital | 14 | 17,408 | 3,185 |
| Share premium | 14 | 238,993,788 | - |
| Other reserves | | 4,145,693 | - |
| Accumulated losses | | (2,760,818) | (130,338) |
| Total equity | | <u>240,396,071</u> | <u>(127,153)</u> |
| Non-current liabilities | | | |
| Borrowings | 15 | - | 35,433 |
| | | <u>-</u> | <u>35,433</u> |
| Current liabilities | | | |
| Trade and other payables | 16 | 2,397,475 | 670,267 |
| Borrowings | 15 | - | 5,109,104 |
| Current tax liabilities | 17 | 86 | 86 |
| | | <u>2,397,561</u> | <u>5,779,457</u> |
| Total liabilities | | <u>2,397,561</u> | <u>5,814,890</u> |
| TOTAL EQUITY AND LIABILITIES | | <u>242,793,632</u> | <u>5,687,737</u> |

On 10 February 2015 the Board of Directors of Intergeo Management Limited authorised these financial statements for issue.


 Inter Jura Cy (Directors) Limited
 Director


 Inter Jura Cy (Management) Limited
 Director

See accompanying notes on pages 10 to 22 to these financial statements.

INTERGEO MANAGEMENT LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2012

| Note | Share capital US\$ | Share premium US\$ | Fair value reserve - available-for- sale financial assets US\$ | Accumulated losses US\$ | Total US\$ |
|--|-----------------------|--------------------------|---|-------------------------------|--------------------|
| Balance at 1 January 2011 | 3.185 | - | - | (7.708) | (4.523) |
| Total comprehensive loss for the year | - | - | - | (122.630) | (122.630) |
| Balance at 31 December 2011/ 1 January 2012 | 3.185 | - | - | (130.338) | (127.153) |
| Net loss for the year | - | - | - | (2.630.480) | (2.630.480) |
| Other comprehensive income for the year | 10 | - | 4.145.693 | - | 4.145.693 |
| Total comprehensive income for the year | - | - | 4.145.693 | (2.630.480) | 1.515.213 |
| Transactions with owners | | | | | |
| Issue of share capital | 14 | 14.223 | 238.993.788 | - | 239.008.011 |
| Balance at 31 December 2012 | 17.408 | 238.993.788 | 4.145.693 | (2.760.818) | 240.396.071 |

Share premium is not available for distribution.

See accompanying notes on pages 10 to 22 to these financial statements.

INTERGEO MANAGEMENT LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2012

| | Note | 2012 US\$ | 2011 US\$ |
|---|------|---------------------|--------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Loss before tax | | (2,630,480) | (122,630) |
| Adjustments for: | | | |
| Interest income | 7 | (38,324) | - |
| Interest expense | 7 | 104,423 | 59,330 |
| Cash flows used in operations before working capital changes | | (2,564,381) | (63,300) |
| Increase in receivables and other current assets | | (8,299,587) | (3,946,330) |
| Increase in trade and other payables | | 1,727,208 | 663,180 |
| Cash flows used in operations | | (9,136,760) | (3,346,450) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Payment for purchase of available-for-sale financial assets | | (7,125,865) | (100) |
| Payment for purchase of investments in subsidiaries | 9 | (6,986,562) | - |
| Loans granted | | (5,000,000) | - |
| Net cash flows used in investing activities | | (19,112,427) | (100) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Proceeds from issue of share capital | | 30,404,385 | - |
| Repayment of borrowings | | (6,285,433) | - |
| Proceeds from borrowings | | 6,600,000 | 5,050,000 |
| Interest paid | | (50,114) | (67,976) |
| Net cash flows from financing activities | | 30,668,838 | 4,982,024 |
| Net increase in cash and cash equivalents | | 2,419,651 | 1,635,474 |
| Cash and cash equivalents: | | | |
| At beginning of the year | | 1,635,474 | - |
| At end of the year | 13 | 4,055,125 | 1,635,474 |

Significant non-cash transactions are disclosed in the notes to the financial statements.

See accompanying notes on pages 10 to 22 to these financial statements.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. Incorporation and principal activities

Country of incorporation

Intergeo Management Limited (the "Company") was incorporated in Cyprus on 18 April 2008 as a private limited liability company under the Cyprus Companies Law, Cap. 113. Its registered office is at 1, Lampousas Street, 1095 Nicosia, Cyprus.

Principal activities

The principal activities of the Company comprise holding of investments and financing.

2. Significant accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented in these financial statements unless otherwise stated.

Basis of preparation

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union (EU) and the requirements of the Cyprus Companies Law, Cap. 113.

These financial statements are the separate financial statements. The Company has not prepared consolidated financial statements as the exemption from consolidation in paragraph 10 of IAS27, "Consolidated and Separate Financial Statements", has been used. The Company's parent company Intergeo MMC Ltd, prepares consolidated financial statements that comply with International Financial Reporting Standards as issued by the IASB.

The preparation of financial statements in conformity with IFRSs requires the use of certain critical accounting estimates and requires management to exercise its judgment in the process of applying the Company's accounting policies. It also requires the use of assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from those estimates.

Adoption of new and revised IFRSs

In the current year, the Company has adopted all of the new and revised International Financial Reporting Standards (IFRS) that are relevant to its operations and are effective for accounting periods beginning on or after 1 January 2012. The adoption of these Standards did not have a material effect on the accounting policies of the Company.

At the date of approval of these financial statements, standards and interpretations were issued by the International Accounting Standards Board which were not yet effective. The Board of Directors expects that the adoption of these accounting standards in future periods will not have a material effect on the financial statements of the Company.

Investments in subsidiaries

Investments in subsidiary companies are stated at cost less provision for impairment in value, which is recognised as an expense in the period in which the impairment is identified.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

2. Significant accounting policies (continued)

Investments in subsidiaries (continued)

Revenue recognition

Revenues of the Company are recognized on an accrual basis.

- **Rendering of services**

Sales of services are recognised in the accounting period in which the services are rendered by reference to completion of the specific transaction assessed on the basis of the actual service provided as a proportion of the total services to be provided.

Finance income

Finance income includes interest income which is recognised based on an accrual basis.

Finance costs

Interest expense and other borrowing costs are charged to profit or loss as incurred.

Foreign currency translation

(1) **Functional and presentation currency**

Items included in the Company's financial statements are measured using the currency of the primary economic environment in which the entity operates ('the functional currency'). The financial statements are presented in United States Dollars (US\$), which is the Company's functional and presentation currency.

(2) **Transactions and balances**

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss. Translation differences on available-for-sale financial assets are recognised in other comprehensive income and then included in the fair value reserve in equity.

Financial instruments

Financial assets and financial liabilities are recognised on the Company's statement of financial position when the Company becomes a party to the contractual provisions of the instrument.

Trade receivables

Trade receivables are measured at initial recognition at fair value and are subsequently measured at amortised cost using the effective interest rate method. Appropriate allowances for estimated irrecoverable amounts are recognised in profit or loss when there is objective evidence that the asset is impaired. The allowance recognised is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the effective interest rate computed at initial recognition.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

2. Significant accounting policies (continued)

Financial instruments (continued)

Loans granted

Loans originated by the Company by providing money directly to the borrower are categorised as loans and are carried at amortised cost. This is defined as the fair value of cash consideration given to originate those loans as is determined by reference to market prices at origination date. All loans are recognised when cash is advanced to the borrower.

An allowance for loan impairment is established if there is objective evidence that the Company will not be able to collect all amounts due according to the original contractual terms of loans. The amount of the provision is the difference between the carrying amount and the recoverable amount, being the present value of expected cash flows including amounts recoverable from guarantees and collateral, discounted at the original effective interest rate of loans.

Investments

Investments are recognised and derecognised on a trade date basis where the purchase or sale of an investment is under a contract whose terms require delivery of the investment within the timeframe established by the market concerned, and are initially measured at fair value, plus directly attributable transaction costs and are classified as follows:

- Available-for-sale financial assets

Available for sale financial assets are non-derivatives that are either designated as available for sale or are not classified as (a) loans and receivables, (b) held-to-maturity investments or (c) financial assets at fair value through profit or loss.

Available for sale financial assets are those acquired and held for an unspecified period of time and may be sold to cover cash flow deficiencies, fluctuations in interest rates, exchange rates or other security prices. For available-for-sale investments, gains and losses arising from changes in fair value are recognised in other comprehensive income and then in equity, until the security is disposed of or is determined to be impaired, at which time the cumulative gain or loss previously recognised in equity is included in profit or loss for the period. Impairment losses recognised in profit or loss for equity investments classified as available-for-sale are not subsequently reversed through profit or loss. Impairment losses recognised in profit or loss for debt instruments classified as available-for-sale are subsequently reversed if an increase in the fair value of the instrument can be objectively related to an event occurring after the recognition of the impairment loss.

The fair values of quoted investments are based on current bid prices. If the market for a financial asset is not active (and for unlisted securities), the Company establishes fair value by using valuation techniques. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same and discounted cash flow analysis, making maximum use of market inputs and relying as little as possible on entity specific inputs. Equity investments for which fair values cannot be measured reliably are recognised at cost less impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value.

Share capital

Ordinary shares are classified as equity. The difference between the fair value of the consideration received by the Company and the nominal value of the share capital being issued is taken to the share premium account.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

2. Significant accounting policies (continued)

Dividends

Dividend distribution to the Company's shareholders is recognised in the Company's financial statements in the year in which they are appropriately approved.

3. Critical accounting estimates and judgments

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below:

- **Provision for bad and doubtful debts**

The Company reviews its trade and other receivables for evidence of their recoverability. Such evidence includes the customer's payment record and the customer's overall financial position. If indications of irrecoverability exist, the recoverable amount is estimated and a respective provision for bad and doubtful debts is made. The amount of the provision is charged through profit or loss. The review of credit risk is continuous and the methodology and assumptions used for estimating the provision are reviewed regularly and adjusted accordingly.

- **Income taxes**

Significant judgment is required in determining the provision for income taxes. There are transactions and calculations for which the ultimate tax determination is uncertain during the ordinary course of business. The Company recognises liabilities for anticipated tax audit issues based on estimates of whether additional taxes will be due. Where the final tax outcome of these matters is different from the amounts that were initially recorded, such differences will impact the income tax and deferred tax provisions in the period in which such determination is made.

- **Impairment of investments in subsidiaries**

The Company periodically evaluates the recoverability of investments in subsidiaries whenever indicators of impairment are present. Indicators of impairment include such items as declines in revenues, earnings or cash flows or material adverse changes in the economic or political stability of a particular country, which may indicate that the carrying amount of an asset is not recoverable. If facts and circumstances indicate that investment in subsidiaries may be impaired, the estimated future discounted cash flows associated with these subsidiaries/associates would be compared to their carrying amounts to determine if a write-down to fair value is necessary.

- **Impairment of available-for-sale financial assets**

The Company follows the guidance of IAS 39 in determining when an investment is other-than-temporarily impaired. This determination requires significant judgment. In making this judgment, the Company evaluates, among other factors, the duration and extent to which the fair value of an investment is less than its cost and the financial health and near-term business outlook for the investee, including factors such as industry and sector performance, changes in technology and operational and financing cash flow.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

4. Revenue

| | 2012 US\$ | 2011 US\$ |
|---------------------------------|--------------|---------------|
| Rendering of services (Note 19) | - | 33.767 |
| | <u>-</u> | <u>33.767</u> |

5. Other income

| | 2012 US\$ | 2011 US\$ |
|-----------------------------|---------------|--------------|
| Refund of rent paid in 2011 | 26.535 | - |
| | <u>26.535</u> | <u>-</u> |

6. Administration expenses

| | 2012 US\$ | 2011 US\$ |
|---|------------------|---------------|
| Other professional fees | 15.960 | 11.235 |
| Sundry expenses | 5.165 | - |
| Accounting fees | 11.077 | 7.903 |
| Auditors' remuneration | 8.649 | 18.180 |
| Irrecoverable VAT | 3.409 | 1.114 |
| Annual levy | 460 | 463 |
| Immovable property expenses incurred for Russian subsidiary | 1.978.740 | - |
| | <u>2.023.460</u> | <u>38.895</u> |

Administration expenses are stated net of expenses incurred on behalf of the Group and subsequently invoiced (Note 18.7).

7. Finance income/(cost)

| | 2012 US\$ | 2011 US\$ |
|---|------------------|------------------|
| Interest income | 38.324 | - |
| Finance income | <u>38.324</u> | <u>-</u> |
| Net foreign exchange transaction losses | (553.041) | (50.809) |
| Interest expense (Note 18) | (104.423) | (59.330) |
| Sundry finance expenses | (14.415) | (7.363) |
| Finance costs | <u>(671.879)</u> | <u>(117.502)</u> |
| Net finance costs | <u>(633.555)</u> | <u>(117.502)</u> |

8. Tax

The total charge for the year can be reconciled to the accounting results as follows:

| | 2012 US\$ | 2011 US\$ |
|---|--------------|--------------|
| Loss before tax | (2.630.480) | (122.630) |
| Tax calculated at the applicable tax rates | (263.048) | (12.263) |
| Tax effect of expenses not deductible for tax purposes/ tax loss for the year | 264.682 | 12.263 |
| Tax effect of tax losses brought forward | (1.634) | - |
| Tax charge | <u>-</u> | <u>-</u> |

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

8. Tax (continued)

The corporation tax rate is 10%.

Under certain conditions interest income may be subject to defence contribution at the rate of 15% (10% to 30 August 2011). In such cases this interest will be exempt from corporation tax. In certain cases, dividends received from abroad may be subject to defence contribution at the rate of 20% for the tax years 2012 and 2013 and 17% for 2014 and thereafter (up to 30 August 2011 the rate was 15% and was increased to 17% for the period thereafter to 31 December 2011).

The Cyprus House of Representatives voted on 18 April 2013 legislation regarding the increase of the corporate income tax rate from 10% to 12,5% with effect from 1 January 2013. It also voted the increase in the rate of Special Contribution for Defence on interest income for companies and individuals from 15% to 30% in relation to interest income which does not originate from or is not closely related to the ordinary activities of a company.

Due to tax losses sustained in the year, no tax liability arises on the Company. Under current legislation, tax losses may be carried forward and be set off against taxable income of the five succeeding years.

9. Investments in subsidiaries

| | 2012 US\$ | 2011 US\$ |
|------------------------------------|--------------------|--------------|
| Balance at 1 January | 100 | - |
| Additions | 210.149.010 | 100 |
| Transfer from AFS financial assets | 100 | - |
| Balance at 31 December | 210.149.210 | 100 |

The details of the subsidiaries are as follows:

| <u>Name</u> | <u>Country of incorporation</u> | <u>Principal activities</u> | <u>Holding %</u> |
|--|-------------------------------------|---------------------------------------|----------------------|
| Intergeo Canada Management Services Inc. (i) | Canada | Investments | 100 |
| LLC Intergeo Managing Company (ii) | Russia | Management of holding companies | 99,5 |

(i) In 2011 the Company established a wholly owned subsidiary Intergeo Canada Management Inc, incorporated under the law of the province of Ontario Canada, and subscribed for 100 shares of CAD1 each.

(ii) On 28 April 2011, the Company acquired a 0,0005% interest in LLC Intergeo Managing Company incorporated in the Russian Federation, which was classified as available for sale financial asset in 2011.

On 22 January 2012 the Board of Directors of the Company approved additional contribution into equity of LLC Intergeo Managing Company (hereafter "IG Russia") of US\$210.149.010, increasing the Company's shareholding to 99,5%.

The contribution was settled by setting off the rights of claim of the Company to IG Russia (Note 14) of total amount US\$203.162.648 and in cash of US\$6.986.362.

10. Available-for-sale financial assets

| | 2012 US\$ | 2011 US\$ |
|---|-------------------|--------------|
| Balance at 1 January | 100 | - |
| Additions | 7.125.966 | 100 |
| Transfer to investments in subsidiaries | (100) | - |
| Increase in fair value | 4.145.693 | - |
| Balance at 31 December | 11.271.659 | 100 |

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

10. Available-for-sale financial assets (continued)

On 9 April 2012 the Company entered into a subscription agreement with IRC Limited, which is the owner of 49% of the Bolshoy Seyim property through its 49% interest in Uralmining Ltd. The subscription agreement provided for the Company to receive 74,681,360 shares of IRC Limited for a total consideration of US\$7,125,866.

The consideration was settled in stages as following:

(i) IG Russia assigned loans receivable from Uralmining Ltd to the Company of RUB216,216,945 (US\$6,554,455).

(ii) IG Russia sold to a subsidiary of IRC Limited its 51% shareholding in Uralmining Ltd for US\$571,411, and IG Russia assigned to the Company the right of claim of this amount.

(iii) Payment by the Company of the amount of US\$7,125,866 as a settlement of liability arising from assignment of the rights in (i) and (ii) above.

The shares of IRC Limited are listed on the Hong Kong Stock exchange. The market price on 31 December 2012 was US\$0,151 per share and the fair value of the investment amounted to US\$11,271,658. The unrealised fair value gain of US\$4,145,693 was recognised in the statement of changes in equity. In 2013 the Company sold its investment and realised a gain of US\$1,238,070.

11. Loans receivable

| | 2012 US\$ | 2011 US\$ |
|---|--------------------|--------------|
| Loans due from own subsidiaries (Note 18) | <u>5,005,465</u> | - |
| Less current portion | <u>(5,005,465)</u> | - |
| Non-current portion | <u>-</u> | - |

The loans are repayable as follows:

| | 2012 US\$ | 2011 US\$ |
|-----------------|------------------|--------------|
| Within one year | <u>5,005,465</u> | - |

The exposure of the Company to credit risk is reported in note 19 of the financial statements.

The fair values of loans receivable approximate to their carrying amounts as presented above.

12. Receivables and other current assets

| | 2012 US\$ | 2011 US\$ |
|---|-------------------|------------------|
| Trade receivables | 21,801 | 35,433 |
| Receivables from own subsidiaries (Note 18) | - | 239,217 |
| Group recharges accrued (Note 18) | 12,285,510 | 3,777,080 |
| Refundable VAT | <u>4,862</u> | <u>333</u> |
| | <u>12,312,173</u> | <u>4,052,063</u> |

The fair values of trade and other receivables due within one year approximate to their carrying amounts as presented above.

The exposure of the Company to credit risk and impairment losses in relation to trade and other receivables is reported in note 19 of the financial statements.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

13. Cash at bank

For the purposes of the statement of cash flows, the cash and cash equivalents include the following:

| | 2012 | 2011 |
|--------------|------------------|------------------|
| | US\$ | US\$ |
| Cash at bank | <u>4.055.125</u> | <u>1.635.474</u> |
| | 4.055.125 | 1.635.474 |

The exposure of the Company to credit risk and impairment losses in relation to cash and cash equivalents is reported in note 19 of the financial statements.

14. Share capital and share premium

Issued and fully paid

| | Number of shares | Share capital US\$ | Share premium US\$ |
|--|---------------------|-----------------------|-----------------------|
| Balance at 1 January 2011 | <u>2.000</u> | <u>3.185</u> | <u>-</u> |
| Balance at 31 December 2011/ 1 January 2012 | 2.000 | 3.185 | - |
| Issue of shares | <u>11.000</u> | <u>14.223</u> | <u>238.993.788</u> |
| Balance at 31 December 2012 | 13.000 | 17.408 | 238.993.788 |

Authorised capital

On 19 January 2012 the authorised share capital of the Company was increased from €2.000 divided into 2.000 shares of €1 each to €12.000 divided into 12.000 shares of €1 each.

On 26 October 2012 the authorised share capital of the Company was increased from €12.000 divided into 12.000 shares of €1 each to €13.000 divided into 13.000 shares of €1 each.

Issued capital

On 19 January 2012 additional 10.000 ordinary shares of nominal value of €1 each were issued at a premium of €16.652,086515 (US\$21.499,50 per share).

The consideration for newly issued shares was settled as following:

(i) assignment by Intergeo MMC Ltd to the Company of promissory notes owed by IG Russia to Intergeo MMC Ltd of €157.356.245 (US\$203.162.648), which were subsequently set-off against consideration due to IG Russia by the Company for additional shareholding contribution (Note 9).

(ii) the set-off of related party loans and promissory notes owed by the Company of €3.937.446 (US\$5.083.637) (Note 15 & 18.6).

(iii) cash of €5.237.174 (US\$6.761.715).

On 26 October 2012 additional 1.000 ordinary shares of nominal value €1 each were issued at a premium of €18.294,47187 (US\$23.998,70 per share).

Consideration for newly acquired shares was settled in cash of US\$23.642.670 and set-off with loan due to Intergeo MMC Ltd obtained in 2012 (Note 18.6).

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

15. Borrowings

| | 2012 US\$ | 2011 US\$ |
|--|--------------|------------------|
| Current borrowings | | |
| Loans from related companies (Note 18) | - | 5,109,104 |
| Non current borrowings | | |
| Loans from related companies (Note 18) | - | 35,433 |
| Total | <u>-</u> | <u>5,144,537</u> |

Maturity of non-current borrowings:

| | 2012 US\$ | 2011 US\$ |
|----------------------------|--------------|------------------|
| Within one year | - | 5,109,104 |
| Between one and five years | - | 35,433 |
| | <u>-</u> | <u>5,144,537</u> |

16. Trade and other payables

| | 2012 US\$ | 2011 US\$ |
|--|------------------|----------------|
| Accruals | 1,355,611 | 192,860 |
| Other creditors | 1,025,184 | 477,407 |
| Payables to own subsidiaries (Note 18) | 16,680 | - |
| | <u>2,397,475</u> | <u>670,267</u> |

The fair values of trade and other payables due within one year approximate to their carrying amounts as presented above.

17. Current tax liabilities

| | 2012 US\$ | 2011 US\$ |
|----------------------------------|--------------|--------------|
| Special contribution for defence | 86 | 86 |
| | <u>86</u> | <u>86</u> |

18. Related party transactions

The Company is controlled by Intergeo MMC Ltd, incorporated in British Virgin Islands, which owns 100% of the Company's shares. The ultimate beneficial owner of Intergeo MMC Ltd is Mr. Mikhail D. Prokhorov.

The following transactions were carried out with related parties:

18.1 Services provided to related parties (Note 4)

| Name | 2012 US\$ | 2011 US\$ |
|--------------------|--------------|---------------|
| LLC Golevskaya GRK | - | 18,572 |
| LLC Tyamed | - | 15,195 |
| | <u>-</u> | <u>15,195</u> |

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

18. Related party transactions (continued)

18.2 Interest expense from loans due to related companies (Note 7)

| <u>Name</u> | <u>Nature of transactions</u> | 2012 US\$ | 2011 US\$ |
|--|-------------------------------|----------------|---------------|
| North Financial Overseas Corp. | Finance | 2.836 | 25.537 |
| East Sayan Nickel Company | Finance | 44.197 | - |
| LLC Golevskaya GRK | Finance | 47.557 | - |
| Grid (promissory note) | Finance | 9.833 | - |
| Daselina Investments Ltd (promissory note) | Finance | - | 33.567 |
| | | <u>104.423</u> | <u>59.104</u> |

18.3 Receivables from own subsidiary (Note 12)

| <u>Name</u> | 2012 US\$ | 2011 US\$ |
|--|--------------|----------------|
| Intergeo Canada Management Services Inc. | - | 239.217 |
| | <u>-</u> | <u>239.217</u> |

18.4 Loans due from own subsidiary (Note 11)

| | 2012 US\$ | 2011 US\$ |
|-------------------------------|------------------|--------------|
| LLC Intergeo Managing Company | 5.005.465 | - |
| | <u>5.005.465</u> | <u>-</u> |

On 20 December 2012, the Company granted a loan to its subsidiary of US\$5,000,000. The loan is unsecured, bears interest at 5% per annum and is repayable on 21 December 2013. Interest income of US\$5,465 was recognised in the statement of profit or loss and other comprehensive income.

18.5 Payables to own subsidiary (Note 16)

| <u>Name</u> | 2012 US\$ | 2011 US\$ |
|-------------------------------|---------------|--------------|
| LLC Intergeo Managing Company | 16.680 | - |
| | <u>16.680</u> | <u>-</u> |

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

18. Related party transactions (continued)

18.6 Loans due to related companies (Note 15)

| | 2012 US\$ | 2011 US\$ |
|--------------------------------|--------------|------------------|
| North Financial Overseas Corp. | - | 2,775,537 |
| Daselina Investments Ltd. | - | 2,369,000 |
| | <u>-</u> | <u>5,144,537</u> |

a) Loans due to related parties can be analysed as following:

(i) On 13 April 2011, North Financial Overseas Corp., incorporated in the British Virgin Islands, granted a loan facility of US\$500,000 to the Company. The effective interest rate of the loan was 3% per annum and was settled on 19 January 2012 by set-off against balance due from the shareholder for additional shares acquired (Note 14).

(ii) On 25 July 2011 and 29 August 2011, North Financial Overseas Corp., granted two additional loan facilities of US\$150,000 and US\$300,000 respectively to the Company. Both loans bore interest rate of 3% per annum and were settled on 19 January 2012 by set-off against balance due from the shareholder for additional shares acquired (Note 14).

(iii) On 12 September 2011 and 24 October 2011, North Financial Overseas Corp., granted another two additional loan facilities of US\$300,000 and US\$500,000 respectively to the Company. Both loans bore interest rate of 3% per annum and were settled on 19 January 2012 by set-off against balance due from the shareholder for additional shares acquired (Note 14).

(iii) On 17 October 2011 and 17 November 2011, North Financial Overseas Corp., granted two additional loan facilities of US\$300,000 and US\$700,000 respectively. Both loans bore interest rate of 3% per annum and were settled on 19 January 2012 by set-off against balance due from the shareholder for additional shares acquired (Note 14).

(iv) On 16 July 2012, the Company entered into a loan agreement with LLC Golevskaya GRK for a loan facility of US\$3,000,000 and obtained US\$1,950,000. The loan bore interest at 12% per annum and was fully settled on 1 November 2012.

b) Loans payable to Parent Company can be analysed as following:

(i) On 21 March 2012, Intergo MMC Limited granted a loan of \$350,000 to the Company. The loan bore interest rate of 3.5% per annum and was due for repayment on demand. The liability was settled on 26 October 2012 by way of set-off against consideration due from the shareholder for newly issued shares on 26 October 2012 (Note 14).

c) Loans payable to subsidiaries can be analysed as following:

On 18 April 2012, LLC Intergo Managing Company granted to the Company a loan of US\$3,000,000. The loan was interest free and was repaid in full on 1 November 2012.

(d) Other loans can be analysed as following:

On 21 June 2012 and 3 October 2012, the Company received loans from LLC "East Sayan Nickel Company" of US\$2,000,000. The loans bore interest at 12% per annum and were settled in full on 1 November 2012.

18.7 Amounts due for expenses reimbursement (Note 12)

| | 2012 US\$ | 2011 US\$ |
|--------------------------|-------------------|------------------|
| Amount due for recharges | <u>12,285,510</u> | <u>3,777,080</u> |
| | <u>12,285,510</u> | <u>3,777,080</u> |

The shareholder's balance relates to expenses paid by the Company on behalf of the Group.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

19. Financial risk management

Financial risk factors

The Company is exposed to interest rate risk, credit risk, liquidity risk, currency risk and capital risk management arising from the financial instruments it holds. The risk management policies employed by the Company to manage these risks are discussed below:

19.1 Interest rate risk

Interest rate risk is the risk that the value of financial instruments will fluctuate due to changes in market interest rates. The Company's income and operating cash flows are substantially independent of changes in market interest rates as the Company has no significant interest-bearing assets. The Company is exposed to interest rate risk in relation to its non-current borrowings. Borrowings issued at variable rates expose the Company to cash flow interest rate risk. Borrowings issued at fixed rates expose the Company to fair value interest rate risk. The Company's management monitors the interest rate fluctuations on a continuous basis and acts accordingly.

19.2 Credit risk

Credit risk arises when a failure by counter parties to discharge their obligations could reduce the amount of future cash inflows from financial assets on hand at the reporting date. The Company has no significant concentration of credit risk. The Company has policies in place to ensure that sales of products and services are made to customers with an appropriate credit history and monitors on a continuous basis the ageing profile of its receivables.

19.3 Liquidity risk

Liquidity risk is the risk that arises when the maturity of assets and liabilities does not match. An unmatched position potentially enhances profitability, but can also increase the risk of losses. The Company has procedures with the object of minimising such losses such as maintaining sufficient cash and other highly liquid current assets and by having available an adequate amount of committed credit facilities.

The following tables detail the Company's remaining contractual maturity for its financial liabilities. The tables have been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Company can be required to pay. The table includes both interest and principal cash flows.

| 31 December 2012 | Carrying amounts US\$ | Contractual cash flows US\$ | 3 months or less US\$ | 3-12 months US\$ | 1-2 years US\$ | 2-5 years US\$ | More than 5 years US\$ |
|-----------------------------|--------------------------|--------------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------------|
| Trade and other payables | 1,025,184 | 1,025,184 | 1,025,184 | - | - | - | - |
| Payables to related parties | 16,680 | 16,680 | 16,680 | - | - | - | - |
| | 1,041,864 | 1,041,864 | 1,041,864 | - | - | - | - |

| 31 December 2011 | Carrying amounts US\$ | Contractual cash flows US\$ | 3 months or less US\$ | 3-12 months US\$ | 1-2 years US\$ | 2-5 years US\$ | More than 5 years US\$ |
|------------------------------|--------------------------|--------------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------------|
| Trade and other payables | 477,407 | 477,407 | 477,407 | - | - | - | - |
| Loans from related companies | 5,144,537 | 5,227,037 | - | 5,227,037 | - | - | - |
| | 5,621,944 | 5,704,444 | 477,407 | 5,227,037 | - | - | - |

19.4 Currency risk

Currency risk is the risk that the value of financial instruments will fluctuate due to changes in foreign exchange rates. Currency risk arises when future commercial transactions and recognised assets and liabilities are denominated in a currency that is not the Company's measurement currency. The Company is exposed to foreign exchange risk arising from various currency exposures primarily with respect to the Canadian Dollar and the Euro. The Company's management monitors the exchange rate fluctuations on a continuous basis and acts accordingly.

INTERGEO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

19. Financial risk management (continued)

19.5 Capital risk management

The Company manages its capital to ensure that it will be able to continue as a going concern while maximising the return to shareholders through the optimisation of the debt and equity balance. The Company's overall strategy remains unchanged from last year.

Fair value estimation

The fair values of the Company's financial assets and liabilities approximate their carrying amounts at the reporting date.

20. Contingent liabilities

The Company had no contingent liabilities as at 31 December 2012.

21. Commitments

The Company had no capital or other commitments as at 31 December 2012.

22. Significant events after the end of the financial year

Subscription Agreements

On 4 February 2013 the Company increased its authorized share capital from €13.000 divided into 13.000 shares of €1 each to 15.000 shares of €1 each, by creating of 2.000 additional shares.

On 4 February 2013, the Company increased its issued share capital from €13.000 divided into 13.000 shares of €1 each to 15.000 shares of €1 each and Intergeo MMC Ltd subscribed for an additional 2.000 new shares in the Company for a total consideration of \$45million that was settled by (i) the set off of loan dated 31 January 2013 owed by the Company (\$8 million) to Intergeo MMC Ltd, and (ii) cash of \$37 million.

On 5 February 2013, the Company contributed cash of approximately \$27,3 million and two loans of total value \$13mln (including accrued interest) owed by LLC Intergeo Managing Company to the charter capital of LLC Intergeo Managing Company, thus setting off LLC Intergeo Managing Company's indebtedness, increasing Intergeo MMC Ltd indirect participatory interest in LLC Intergeo Managing Company to 99,5000025% from 99,5%.

On 25 June 2014 and 21 July 2014 the Board of Directors approved issue of additional 100 ordinary shares of nominal value €1 each at a total premium of €1.626.518 (US\$2.199.865).

On 26 June 2014 and 24 July 2014 the Board of Directors approved additional contribution into equity of LLC Intergeo Managing Company of US\$1.100.000 and US\$1.000.000 respectively.

In October and November 2014 the Company obtained additional loans from Intergeo MMC Ltd of US\$4.878.000, of which US\$2.850.000 was used to finance additional contribution into equity of LLC Intergeo Managing Company and US\$1.950.000 was used to finance Intergeo Canada Management Services Inc.

At the end of December 2014 Intergeo MMC Limited has reimbursed part of expenses to Intergeo Management Limited under agreement of recharge of expenses. The amount of reimbursement was US\$3.5 million.

There were no other material events after the reporting period, which have a bearing on the understanding of the financial statements.

Independent auditor's report on pages 4 and 5

Αριθμός Εταιρείας
HE 310210

Ετήσια έκθεση ιδιωτικής εταιρείας με μετοχικό κεφάλαιο.
Με βάση τα άρθρα 119-121

Όνομα Εταιρείας:

Scorlane Holdings Limited

Ημερομηνία Σύσταξης

31/12/2014

Κωδικός Φύσης Εργασίας

Οδός/Λεωφ.

Αφεντρικάς

Κτίριο

Afentrika Court, Office 2

Όροφος

Διαμ..

Ενορία/Πόλη/Χωριό

Επαρχία

Λάρνακα

Ταχ.Κώδικας

6018

Οδός/Λεωφ.

Αφεντρικάς

Αρ. 4

Κτίριο

Afentrika Court, Office 2

Όροφος

Διαμ..

Ενορία/Πόλη/Χωριό

Επαρχία

Λάρνακα

Ταχ.Κώδικας

6018

Οδός/Λεωφ.

Αφεντρικάς

Αρ. 4

Κτίριο

Afentrika Court, Office 2

Όροφος

Διαμ..

Ενορία/Πόλη/Χωριό

Επαρχία

Λάρνακα

Ταχ.Κώδικας

6018

1. Ονομαστικό Μετοχικό Κεφάλαιο.

| Τάξη Μετοχών | Συνήθειες | | | |
|------------------------------|-----------|--|--|--|
| Αριθμός Μετοχών | 1,000 | | | |
| Ονομαστική αξία κάθε μετοχής | Ευρώ 1.00 | | | |

2. Μετοχές κάθε τάξης οι οποίες εκδόθηκαν μέχρι την
ημερομηνία σύσταξης αυτής της Έκθεσης.

| Τάξη Μετοχών | Συνήθειες | | | |
|-----------------|-----------|--|--|--|
| Αριθμός Μετοχών | 1,000 | | | |

3. Μετοχές κάθε τάξης οι οποίες εκδόθηκαν με εκτύπωση

| Τάξη Μετοχών | | | | |
|-----------------|--|--|--|--|
| Αριθμός Μετοχών | | | | |

4. Ποσό το οποίο κλήθηκε για πληρωμή ή λογίστηκε ότι
πληρώθηκε, για κάθε τάξη μετοχών.

| Τάξη Μετοχών | Συνήθειες | | | |
|------------------|-----------|--|--|--|
| Αριθμός Μετοχών | 1,000 | | | |
| Ποσό κατά Μετοχή | Ευρώ 1.00 | | | |

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Όνομα και Διεύθυνση για Αλληλογραφία

Όνομα A.J.K. BUREAU OF CONSULTANTS LIMITED
Διεύθυνση ΟΔΟΣ ΝΑΟΥΣΗΣ Ι
ΛΑΡΝΑΚΑ
Ταχ. Κωδικός 6018 Τηλέφωνο 246

Κατάλογος Μετόχων (συνέχεια)

| | | | | |
|--------------------------------|----------------------------------|--|--|--|
| Όνομα | Αρ. Εγγραφής | | | |
| Επώνυμο | | | | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες | | | |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο | | | |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου | | | |
| Ημερ. Γεννήσεως | Χώρα Υποκοότ. | | | |
| | Διευθυντής σε άλλη Εταιρεία. | | | |
| Επάγγελμα | Αρ. | | | |
| Οδός | Όροφος Διαμ. | | | |
| Κτίριο | Επαρχία | | | |
| Χωριό | Χώρα | | | |
| Ταχ. Κώδικας | | | | |
| Τάξη Μετοχών | | | | |
| Αριθμός Μετοχών | | | | |
| Σύνολο Μετοχών | | | | |

| | | | | |
|--------------------------------|----------------------------------|--|--|--|
| Όνομα | Αρ. Εγγραφής | | | |
| Επώνυμο | | | | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες | | | |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο | | | |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου | | | |
| Ημερ. Γεννήσεως | Χώρα Υποκοότ. | | | |
| | Διευθυντής σε άλλη Εταιρεία. | | | |
| Επάγγελμα | Αρ. | | | |
| Οδός | Όροφος Διαμ. | | | |
| Κτίριο | Επαρχία | | | |
| Χωριό | Χώρα | | | |
| Ταχ. Κώδικας | | | | |
| Τάξη Μετοχών | | | | |
| Αριθμός Μετοχών | | | | |
| Σύνολο Μετοχών | | | | |

| | | | | |
|--------------------------------|----------------------------------|--|--|--|
| Όνομα | Αρ. Εγγραφής | | | |
| Επώνυμο | | | | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες | | | |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο | | | |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου | | | |
| Ημερ. Γεννήσεως | Χώρα Υποκοότ. | | | |
| | Διευθυντής σε άλλη Εταιρεία. | | | |
| Επάγγελμα | Αρ. | | | |
| Οδός | Όροφος Διαμ. | | | |
| Κτίριο | Επαρχία | | | |
| Χωριό | Χώρα | | | |
| Ταχ. Κώδικας | | | | |
| Τάξη Μετοχών | | | | |
| Αριθμός Μετοχών | | | | |
| Σύνολο Μετοχών | | | | |

Αξιωματούχοι

Θέσεις Αξιωματούχου:

Όνομα
Επώνυμο
Όνομα με Λατινικούς
χαρακτήρες
Προηγούμενο
Όνομα
Αρ. Ταυτότητας
Ημερ. Γενήσεως
Επάγγελμα

Οδός
Κτίριο
Χωριό
Ταχ. Κώδικας
Αντικαταστάτης
των Διευθυντων (όνομα)

| | |
|---------------------------------------|--|
| ΔΙΕΥΘΥΝΤΗΣ | |
| Όνομα | Δωρίτα |
| Επώνυμο | Μιχαηλίδου |
| Όνομα με Λατινικούς χαρακτήρες | Dorita |
| Προηγούμενο Όνομα | Επώνυμο με Λατινικούς Χαρακτήρες Michaelidou |
| Αρ. Ταυτότητας | 868048 |
| Ημερ. Γενήσεως | 20/03/1981 |
| Επάγγελμα | Ιδιωτικός Υπάλληλος |
| Οδός | Μονοσανδάλου |
| Κτίριο | Nefeli 9 Building |
| Χωριό | Χωριό |
| Ταχ. Κώδικας | 6041 |
| Αντικαταστάτης των Διευθυντων (όνομα) | Δωρίτα Μιχαηλίδου |
| | Αρ. Ταυτ/Αρ.Εγγρ. |

Θέσεις Αξιωματούχου:

Όνομα
Επώνυμο
Όνομα με Λατινικούς
χαρακτήρες
Προηγούμενο
Όνομα
Αρ. Ταυτότητας
Ημερ. Γενήσεως
Επάγγελμα

Οδός
Κτίριο
Χωριό
Ταχ. Κώδικας
Αντικαταστάτης
των Διευθυντων (όνομα)

| | |
|---------------------------------------|---|
| ΑΝΤΙΚΑΤΑΣΤΑΤΗΣ ΔΙΕΥΘΥΝΤΗΣ | |
| Όνομα | A.J.K. Administration Services Limited |
| Επώνυμο | Επώνυμο με Λατινικούς Χαρακτήρες |
| Όνομα με Λατινικούς χαρακτήρες | Αρ. Διαβατηρίου |
| Προηγούμενο Όνομα | Χώρα Υποκοότ. |
| Αρ. Ταυτότητας | 159801 |
| Ημερ. Γενήσεως | Διευθυντής σε άλλη Εταιρεία. |
| Επάγγελμα | Ναούσης |
| Οδός | Karapatakis Building, Suite 2, 4ος Όροφος Διαμ. |
| Κτίριο | Επαρχία Λάρνακα |
| Χωριό | 6018 |
| Ταχ. Κώδικας | Χώρα Κύπρος |
| Αντικαταστάτης των Διευθυντων (όνομα) | Δωρίτα Μιχαηλίδου |
| | Αρ. Ταυτ/Αρ.Εγγρ. |

Αξιωματούχοι:

Όνομα
Επώνυμο
Όνομα με Λατινικούς
χαρακτήρες
Προηγούμενο
Όνομα
Αρ. Ταυτότητας
Ημερ. Γενήσεως
Επάγγελμα

Οδός
Κτίριο
Χωριό
Ταχ. Κώδικας
Αντικαταστάτης των Διευθυντων (όνομα)

| | |
|---------------------------------------|---|
| ΓΡΑΜΜΑΤΕΑΣ | |
| Όνομα | A.J.K. Management Services Limited |
| Επώνυμο | Επώνυμο με Λατινικούς Χαρακτήρες |
| Όνομα με Λατινικούς χαρακτήρες | Αρ. Διαβατηρίου |
| Προηγούμενο Όνομα | Χώρα Υποκοότ. |
| Αρ. Ταυτότητας | 68405 |
| Ημερ. Γενήσεως | Διευθυντής σε άλλη Εταιρεία. |
| Επάγγελμα | Ναούσης |
| Οδός | Karapatakis Building, Suite 2, 4ος Όροφος Διαμ. |
| Κτίριο | Επαρχία Λάρνακα |
| Χωριό | 6018 |
| Ταχ. Κώδικας | Χώρα Κύπρος |
| Αντικαταστάτης των Διευθυντων (όνομα) | Δωρίτα Μιχαηλίδου |
| | Αρ. Ταυτ/Αρ.Εγγρ. |

Αξιωματούχοι (συνέχεια)

| | |
|---------------------------------------|----------------------------------|
| Θέσεις Αξιωματούχου: | |
| Όνομα | Αρ. Εγγραφής |
| Επώνυμο | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου |
| Ημερ. Γενήσεως | Χώρα Υποκοότ. |
| Επάγγελμα | Διευθυντής σε άλλη Εταιρεία. |
| Οδός | Αρ. |
| Κτίριο | Όροφος Διαμ. |
| Χωριό | Επαρχία |
| Ταχ. Κώδικας | Χώρα |
| Αντικαταστάτης των Διευθυντων (όνομα) | Αρ. Ταυτ/Αρ.Εγγρ. |

| | |
|---------------------------------------|----------------------------------|
| Θέσεις Αξιωματούχου: | |
| Όνομα | Αρ. Εγγραφής |
| Επώνυμο | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου |
| Ημερ. Γενήσεως | Χώρα Υποκοότ. |
| Επάγγελμα | Διευθυντής σε άλλη Εταιρεία. |
| Οδός | Αρ. |
| Κτίριο | Όροφος Διαμ. |
| Χωριό | Επαρχία |
| Ταχ. Κώδικας | Χώρα |
| Αντικαταστάτης των Διευθυντων (όνομα) | Αρ. Ταυτ/Αρ.Εγγρ. |

| | |
|---------------------------------------|----------------------------------|
| Θέσεις Αξιωματούχου: | |
| Όνομα | Αρ. Εγγραφής |
| Επώνυμο | |
| Όνομα με Λατινικούς χαρακτήρες | Επώνυμο με Λατινικούς Χαρακτήρες |
| Προηγούμενο Όνομα | Προηγούμενο Επώνυμο |
| Αρ. Ταυτότητας | Αρ. Διαβατηρίου |
| Ημερ. Γενήσεως | Χώρα Υποκοότ. |
| Επάγγελμα | Διευθυντής σε άλλη Εταιρεία. |
| Οδός | Αρ. |
| Κτίριο | Όροφος Διαμ. |
| Χωριό | Επαρχία |
| Ταχ. Κώδικας | Χώρα |
| Αντικαταστάτης των Διευθυντων (όνομα) | Αρ. Ταυτ/Αρ.Εγγρ. |

Υπογραφή (Γραμματέας)

Ημερομηνία 17/02/2015