



To Whom it may concern,

This is to certify that DEMEDENES S.L. (T.I.N. ES B-85586626 and established in Spain, Plaza Vazquez de Mella, nº 7, 1º I Madrid), have the next data, based on the documents and information that we hold about them:

- Year 2015: a turnover of 640.058,21 EUR
Six Hundred and Forty Thousand and Fifty Eight Euro and twenty one cents.



For Julio Arranz Martinez, Chartered Accountant

Lawyer and Degree in Accounting

Registration Number ICAM 80.401



Best Regards
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C E O Demedenes S.L.

PLUS CORPORATE

Calle Ayala, 27 · 2ª Planta · 28001 · MADRID

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PROFIT AND LOSS ACCOUNT

Profit and loss account

2015

1. Net revenues	640,058.21
700 PRODUCTS SALES	158,533.38
705 RENDERING OF SERVICES	499,825.64
708 SALES RETURNS AND SIMILAR OPERATIONS	-18,300.81
2. Changes in inventories of finished goods	16,920.00
710 CHANGES IN INVENTORIES OF WORK IN PROGRESS	16,920.00
4. Supplies	-297,218.90
600 PURCHASES OF GOODS	-264,387.09
607 SUBCONTRACTED WORK	-33,089.80
608 PURCHASE RETURNS AND SIMILAR OPERATIONS	257.99
5. Other Operating Income	380.00
740 SUBVENTIONS, ENDOWMENTS AND GIFTS TO THE EXPLOITATION	380.00
7. Other operating expenses	-334,299.65
621 LEASES AND TAXES	-234.79
622 REPAIRS AND CONSERVATIONS	-18,520.34
623 INDEPENDENT PROFESSIONAL SERVICES	-279,283.26
624 TRANSPORTS	-2,442.91
625 INSURANCE PREMIUMS	-845.28
626 BANK SERVICES AND SIMILARS	-2,279.66
627 ADVERTISING, PUBLICITY AND RR.PP.	-788.00
628 SUPPLIES	-1,814.42
629 OTHER SERVICES	-35,045.26
631 OTHER TAXES	-138.94
659 OTHER MANagements LOSSES	-95.17
794 DEPRECIATION REVERSION OF CREDITS FROM COMMERCIAL OPERATIONS	7,188.38
8. Amortisation of assets	-3,693.28
681 AMORTISATION OF ASSETS	-3,693.28
12. Other results	39,070.87
678 EXTRAORDINARY EXPENSES	-1,035.61
778 EXTRAORDINARY INCOMES	40,106.48
A) OPERATING INCOME	61,217.25
13. Financial gain	230.91
b) Other Financial gain	230.91
769 OTHER FINANCIAL GAIN	230.91
14. Interest expenses	-1,260.59
662 DEBTS INTEREST	-1,260.59
16. Exchange rate differences	21.24
668 EXCHANGE LOSS	-0.91
768 EXCHANGE GAINS	22.15
B) FINANCIAL RESULTS	-1,008.44
C) EARNINGS BEFORE TAXES	60,208.81
19. Profit tax	15,311.11
630 PROFIT TAX	15,311.11
D) PROFIT FOR THE YEAR	44,897.70


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Balance Sheet

Assets	2015
A) NON-CURRENT ASSETS	61,799.43
II. Tangible fixed assets	3,510.62
V. Long-term financial investments	39,701.50
VI. Assets by deferred tax	18,587.31
B) CURRENT ASSETS	407,133.13
II. Inventories	37,800.00
III. Trade and other receivables	73,968.19
1. Customer receivables for sales and services	73,789.73
b) Customer receivables for sales and services CP	73,789.73
3. Other debtors	178.46
V. Current financial assets	6,006.79
VI. Short term accruals	49.82
VII. Cash and equivalent liquid assets	289,308.33
TOTAL ASSETS	468,932.56



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Balance Sheet

Liabilities		2015
A) EQUITY CAPITAL		176,102.84
A-1) Own funds		176,102.84
I. Capital		80,000.00
1. Issued capital		80,000.00
III. Provisions		1,144.75
2. Other reserves		1,144.75
V. Prior year's results		50,060.39
VII. Profit for the year		44,897.70
B) NON-CURRENT LIABILITIES		159,939.98
II. Long-term debts		150,550.35
3. Long-term liabilities		150,550.35
IV. Deferred taxes liabilities		9,389.63
C) CURRENT LIABILITIES		132,889.74
III. Current debts		42,216.46
3. Other short-term debts		42,216.46
V. Suppliers and other creditors		90,673.28
1. Suppliers		37,623.93
b) Short-term suppliers		37,623.93
2. Other creditors		53,049.35
TOTAL EQUITY AND LIABILITIES		468,932.56


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