

**Eevia Health Oy**  
**FINANCIAL STATEMENT**  
**1.4.-31.12.2017**

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Eevia Health Oy  
Y-code: 2825194-4  
Domicile: Seinäjoki

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## INCOME STATEMENT

1.4.-31.12.2017

TURNOVER	561 277,57
Changes in inventories Finished goods and WIP	99 782,34
Manufacturing for enterprise's own use	38 000,00
Raw materials and services	
Raw materials and goods	
Purchases during the year	-416 727,27
Changes in inventory	73 252,66
External services	-9 021,25
<i>Raw Materials and services total</i>	<u>-352 495,86</u>
Staff expenses	
Wages and salaries	-277 442,80
Pension costs	-59 861,45
Other personnel expenses	-9 639,09
<i>Staff expenses total</i>	<u>-346 943,34</u>
Depreciation	
Depreciation	-10 195,90
<i>Depreciation total</i>	<u>-10 195,90</u>
Other operating expenses	-466 352,57
OPERATING PROFIT (LOSS)	<u>-476 927,76</u>
Financial income and expenses	
Other interest and financial income	14,34
Interest and other financial expenses	-3 453,38
<i>Financial income and expenses total</i>	<u>-3 439,04</u>
PROFIT (LOSS) BEFORE EXTRAORDINARY ITEMS	<u>-480 366,80</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR	<u><u>-480 366,80</u></u>

<b>BALANCE SHEET</b>	<b>Assets</b>	<b>31.12.2017</b>
<b>NON-CURRENT ASSETS</b>		
Intangible Assets		
Development expenditure		205 787,97
<i>Summary of Intangible Assets</i>		<u>205 787,97</u>
Tangible Assets		
Machines and equipment		3 950,85
Advance payments and construction in progress		140 059,18
<i>Summary of Tangible Assets</i>		<u>144 010,03</u>
<b>SUMMARY OF NON-CURRENT ASSETS</b>		<u><u>349 798,00</u></u>
<b>CURRENT ASSETS</b>		
Inventories		
Raw materials and consumables		109 375,37
Work in progress		50 896,27
Finished Goods		118 310,20
<i>Summary of Inventories</i>		<u>278 581,84</u>
Long-term Debtors		
Other receivables		5 238,40
<i>Summary of Long-term Debtors</i>		<u>5 238,40</u>
Short-term Debtors		
Accounts Receivable		93 809,45
Loan receivables		1 797,70
Other receivables		26 265,12
Accruals		14 820,43
<i>Summary of Short-term Debtors</i>		<u>136 692,70</u>
Cash and cash equivalents		26 341,48
<b>SUMMARY OF CURRENT ASSETS</b>		<u><u>446 854,42</u></u>
Summary of Assets		<u><u>796 652,42</u></u>

<b>BALANCE SHEET</b>	<b>Equity and liabilities</b>	<b>31.12.2017</b>
<b>EQUITY</b>		
Share capital		10 000,00
Reserve for invested non-restricted equity		840 000,00
Profit / Loss for the financial year		-480 366,80
<i>SUMMARY OF SHAREHOLDERS EQUITY</i>		<u>369 633,20</u>
<b>LIABILITIES</b>		
<b>Short-term liabilities</b>		
Accounts payables		163 283,40
Liabilities to the same group		175 262,23
Other liabilities		30 375,24
Accruals		58 098,35
<i>Summary of Short-term liabilities</i>		<u>427 019,22</u>
<i>SUMMARY OF LIABILITIES</i>		<u>427 019,22</u>
Summary of equity and liabilities		<u>796 652,42</u>