

M. J. MAILLIS GROUP

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THE U.S. SECURITIES AND EXCHANGE COMMISSION
450 Fifth Street, N.W.
Room 3099
Office of International Corporate Finance
Mail Stop 3-7
Washington, D.C. 20549

SUPPL

DATE : March 19th, 2003

Re: **Financial Statements for the period 01.01.2002-31.12.2002**
File # 33-82-4975

PROCESSED
JUN 03 2003

Dear Sirs,

On behalf of **M. J. MAILLIS S.A. PACKING SYSTEMS**, company incorporated in Greece (32 Kifissias Ave Maroussi, Attiki), I am furnishing herewith the below listed documents:

THOMSON
FINANCIAL

- Financial Statements for the parent company «M.J.MAILLIS S.A. – Packing Systems» as of the period 01.01.2002 – 31.12.2002
- Consolidated Financial Statements as of the period 01.01.2002 – 31.12.2002

Please acknowledge receipt of this furnishing by signing and returning the second copy of this letter.

Yours truly,

Lina Dede
Investor Relations Manager

De 6/2

M.J. MAILLIS S.A.

BALANCE SHEET AS AT DECEMBER 31, 2002
26th FINANCIAL YEAR (JANUARY 1 - DECEMBER 31, 2002)
ATHENS P.C.S.A. REGISTER No 2716/06/B/86/43

ASSETS	2002			2001		
	Acc/Coat	Depreciation	Net Value	Acc/Coat	Depreciation	Net Value
B. PRE OPERATING COSTS						
1. Formation expenses	418.125	241.312	176.813	370.420	192.993	177.457
2. Exchange differences from loans	2.417.705	1.791.029	626.676	2.417.705	1.310.334	1.107.371
3. Pre operating interest	11.352.118	6.024.739	5.327.378	9.740.779	4.871.974	5.168.805
4. Other pre operating expenses	22.637.527	12.800.777	9.846.750	22.780.451	9.014.418	13.766.033
Total	37.825.475	20.947.857	16.077.617	35.308.355	15.089.689	20.219.666
C. FIXED ASSETS						
I. Intangible Assets						
1. Research and development costs	905.667	183.512	712.155	836.144	28.113	808.031
2. Goodwill	114.357	106.871	7.485	111.550	103.814	7.736
3. Advances for the purchase of fixed assets	2.198.957	---	2.198.957	---	---	---
	3.218.981	300.383	2.918.595	947.694	131.927	815.767
II. Tangible Assets						
1. Land	1.301.875	---	1.301.875	1.300.942	---	1.300.942
2. Buildings	19.125.091	7.899.404	11.225.687	18.832.403	6.269.579	12.562.824
3. Machinery	60.725.038	31.999.332	28.725.706	55.876.945	24.609.574	31.267.371
4. Mobile equipment	1.117.895	716.798	401.097	1.176.275	618.019	558.257
5. Furniture and fixtures	2.834.662	2,045.428	589.234	2,389.722	1,745.738	643.986
6. Advances & fixed assets under construction	12.978.559	---	12.978.559	11,105.723	---	11,105.723
	97.855.920	42,480.965	55,374,956	80,481,010	33,244,907	47,236,102
Total Fixed Assets (C I + C II)	101,074,361	42,781,345	58,311,556	81,428,706	33,376,834	48,053,869
III. Financial Assets						
1. Participating in affiliated companies	---	---	150,026,729	---	---	150,026,729
2. Other long term financial assets	---	---	141,516	---	---	141,516
	---	---	150,178,245	---	---	150,178,245
Total Long Term Assets (C I + C II + C III)	---	---	308,490,801	---	---	308,490,801
D. CURRENT ASSETS						
I. Inventories						
1. Merchandise	---	---	46,768	---	---	49,852
2. Finished & semi-finished goods	---	---	4,850,958	---	---	5,373,218
3. Raw and auxiliary materials-consults spare parts-packing materials	---	---	8,841,699	---	---	8,642,524
4. Advances to suppliers	---	---	1,990,414	---	---	993,710
	---	---	15,732,739	---	---	15,558,404
II. Receivables						
1. Customers	---	---	52,764,120	---	---	52,032,405
2a. Notes receivable (checks)	---	---	74,020	---	---	119,926
3. Receivables from affiliated companies	---	---	26,546,616	---	---	45,513,382
10. Doubtful - contested trade and other debtors	---	---	1,226,336	---	---	1,377,442
11. Other debtors	---	---	51,749	---	---	35,554
12a. Greek State	---	---	1,687,605	---	---	2,319,650
12b. Advances and other credits	---	---	71,913	---	---	48,387
	---	---	82,422,559	---	---	102,044,749
III. Investments						
3. Other investments	---	---	2,300,068	---	---	10,550,756
IV. Cash						
1. Cash in hand	---	---	4,669	---	---	5,180
2. Cash at bank	---	---	6,247,784	---	---	24,302,109
8. Blocked deposits	---	---	29,348	---	---	---
	---	---	6,281,761	---	---	24,307,289
Total Current Assets (D I + D II + D III)	---	---	108,737,723	---	---	151,682,197
E. PREPAYMENTS AND ACCRUED INCOME						
1. Prepaid expenses	---	---	137,206	---	---	719,867
2. Accrued income	---	---	1,402,295	---	---	875,959
3. Other transit debit balances	---	---	2,688,600	---	---	53,189
	---	---	4,228,101	---	---	1,648,915
GRAND TOTAL - ASSETS (E + C + D + E)	---	---	417,236,524	---	---	460,140,066
MEMO ACCOUNTS						
1. Guarantees	---	---	58,800	---	---	12,186,432
2. Forward agreements	---	---	14,151,114	---	---	14,151,114
3. Other debit memo accounts	---	---	13,997,578	---	---	17,730,418
	---	---	28,217,492	---	---	29,158,856

CAPITAL AND LIABILITIES	2002		2001	
	2002	2001	2002	2001
A. CAPITAL AND RESERVES				
I. Share Capital				
(72,647,660 shares par value 0,75 euro)	54,232,222	53,142,979	54,232,222	53,142,979
II. Share Premium Reserve	122,677,197	125,333,468	122,677,197	125,333,468
III. Differences of revaluation-investment subsidies	---	---	---	---
2. Revaluation reserves on assets	---	---	---	1,398,172
3. Investment subsidies	6,222,929	6,285,255	6,222,929	6,285,255
	6,222,929	6,285,255	6,222,929	6,285,255
IV. Reserves				
1. Statutory reserve	1,792,136	1,661,189	1,792,136	1,661,189
4. Extraordinary reserve	13,736	13,736	13,736	13,736
5. Tax-free reserves (under special laws)	16,855,706	19,759,054	16,855,706	19,759,054
	18,661,638	21,433,038	18,661,638	21,433,038
Own shares in hand	(11,184,925)	(7,405,616)	(11,184,925)	(7,405,616)
V. Retained Profit	---	---	---	68,970
Carried forward	---	---	---	68,970
Total Capital and Reserves (A I + A II + A III + A IV + A V)	113,789,050	122,258,291	113,789,050	122,258,291
B. PROVISIONS FOR RISKS & EXPENSES				
2. Other provisions	3,319,209	571,481	3,319,209	571,481
C. LIABILITIES				
I. Long Term				
1. Debenture loan	82,869,152	47,000,000	82,869,152	47,000,000
II. Short Term				
1. Suppliers	10,482,054	10,709,748	10,482,054	10,709,748
2. Notes payable	1,553,373	1,316,222	1,553,373	1,316,222
3. Bank loans	14,234,955	34,500,992	14,234,955	34,500,992
4. Customer's advances	45,498	45,498	45,498	45,498
5. Taxes-duties payable	2,486,367	2,063,789	2,486,367	2,063,789
6. Contributions payable	451,632	424,580	451,632	424,580
10. Dividends payable	4,846,296	5,736,624	4,846,296	5,736,624
11. Other creditors	484,245	484,245	484,245	484,245
	34,411,842	55,291,697	34,411,842	55,291,697
Total Liabilities (C I + C II)	117,281,094	102,291,697	117,281,094	102,291,697
D. ACCRUALS AND DEFERRED INCOME				
2. Accruals	823,768	545,511	823,768	545,511
3. Other accruals	281,444	85,314	281,444	85,314
	1,105,212	630,825	1,105,212	630,825
GRAND TOTAL - CAPITAL AND LIABILITIES (A + B + C + D)	335,494,564	325,730,294	335,494,564	325,730,294
MEMO ACCOUNTS				
2. Guarantees	68,800	12,186,432	68,800	12,186,432
3. Forward agreements	14,151,114	14,151,114	14,151,114	14,151,114
4. Other credit memo accounts	13,997,578	17,730,418	13,997,578	17,730,418
	29,158,856	29,158,856	29,158,856	29,158,856

NOTES:

- 1) Net Fixed Asset investments increased approximately 5,927,000 eur in the period of 1 January to 31 December, 2002.
- 2) The company has been tax audited up to the year ended 31 December 1999.
- 3) The Equity participation in affiliated companies amounting approximately 150 million eur is stated at cost, as provided for in article 26 par. 5 of Presidential Decree 185/1992 (Tax book code). Had the above valuation been made at the equity method, as provided for in article 43 of law 2100/1920, the relevant amount would have been approximately 105,81 million eur.
- 4) Encumbrances on the company's fixed assets as at 31 December, 2002 are as follows:
- 5) The previous fixed assets revaluation of land and buildings was carried out at 31 December, 2000, in accordance with law 2055/92 as amended by article 20 of law 2443/96.
- 6) In profit and loss at December 31, 2002, included profit from exchange differences amounting approximately 2,8 million eur.
- 7) The number of employees of the company at 31 December, 2002 were 418.
- 8) The company consistently followed the fundamental accounting principles used in financial statements for the 2001 year.
- 9) The depreciation charge for the 2002 year amounted eur 15,321,323 compared to eur 13,326,735 for the 2001 year and is accordingly classified as follows: a) eur 9,115,367 to production cost compared to eur 8,936,599, b) eur 6,179,433 to administration expenses compared to eur 4,369,459 and c) eur 26,523 to selling expenses compared to eur 20,676.

PROFIT AND LOSS AT DECEMBER 31, 2002 (JANUARY 1 - DECEMBER 31, 2002)	2002		2001	
	2002	2001	2002	2001
I. OPERATING RESULTS				
Turnover (net sales)	93,968,146	89,512,682	93,968,146	89,512,682
Less: Cost of sales	74,638,761	73,656,856	74,638,761	73,656,856
Gross margin profit	19,329,385	15,855,826	19,329,385	15,855,826
Plus: Other operating income	305,600	507,328	305,600	507,328
Total	19,634,985	16,453,154	19,634,985	16,453,154
Less: 1. Administrative expenses	9,558,559	7,211,115	9,558,559	7,211,115
3. Distribution expenses	9,502,831	8,771,082	9,502,831	8,771,082
Subtotal profit	1,625,542	1,430,748	1,625,542	1,430,748
Plus: 1. Income from participating interest	1,625,542	23,024	1,625,542	23,024
3. Profit on sale of participations & securities	49,731	2,014,789	49,731	2,014,789
4. Interest and other similar income	1,691,600	3,660,562	1,691,600	3,660,562
Less: 1. Participations and securities value decline allowances	507,907	258,312	507,907	258,312
2. Participations & securities expenses and losses	325,076	325,078	325,076	325,078
3. Interest and other similar expenses	2,869,847	2,332,903	2,869,847	2,332,903
Total operating results (profits)	137,538	754,669	137,538	754,669
II. PLUS: EXTRAORDINARY RESULTS				
1. Extraordinary and non operating income	6,882,498	6,864,197	6,882,498	6,864,197
2. Extraordinary profits	7,337	4,285	7,337	4,285
3. Prior years profits	57,337	6,844,809	57,337	6,844,809
Less: 1. Extraordinary and non operating expenses	2,369,285	1,748,555	2,369,285	1,748,555
2. Extraordinary loss	104,517	4,905	104,517	4,905
3. Prior year expenses	131,776	129,709	131,776	129,709
4. Doubtful debts	250,000	3,891,592	250,000	3,891,592
Total operating & non-operating results	4,029,130	2,208,088	4,029,130	2,208,088
Less: Total depreciation	15,321,323	13,326,735	15,321,323	13,326,735
Less: Depreciation charged to operation cost	15,321,323	---	15,321,323	---
NET PROFIT BEFORE TAXES	4,029,130	5,904,564	4,029,130	5,904,564

APPROPRIATION ACCOUNT	2002		2001	
	2002	2001	2002	2001
Net profit for the year	4,029,130	5,904,564	4,029,130	5,904,564
Plus: Prior year retained profits	68,970	2,142,484	68,970	2,142,484
Reserves distributable	2,902,349	---	2,902,349	---
Total	7,000,450	8,047,198	7,000,450	8,047,198
Less: 1. Income taxes	2,600,406	2,063,985	2,600,406	2,063,985
2. Other not charged to the operating cost taxes	5,668	2,069,104	5,668	2,069,104
Distributable profits	2,394,376	3,977,755	2,394,376	3,977,755
Distribution as follows:				
1. Statutory reserve	130,947	191,891	130,947	191,891
2. First dividend	2,150,277	2,072,576	2,150,277	2,072,576
3. Additional dividend	2,089,133	3,514,970	2,089,133	3,514,970
7. Board of Directors fees	30,000	29,347	30,000	

M. J. MAILLIS S.A.

7th CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 2002

(JANUARY 1 - DECEMBER 31, 2002)

ATHENS P.C.S.A REGISTER No 2716/06/B/86/43

ASSETS	2002			2001			CAPITAL AND LIABILITIES	
	Acc/Coat	Depreciation	Net Value	Acc/Coat	Depreciation	Net Value	2002	2001
B. PRE OPERATING COSTS							A. CAPITAL & RESERVES	
1. Formation expenses	664,927	308,509	356,419	480,377	237,347	243,030	I. Share 850 shares per value 0.76 euro)	
2. Exchange differences from loans	2,417,705	1,791,029	626,676	2,417,705	1,310,204	1,107,571	II. Share Premium Reserve	
3. Pre operating interest	11,457,256	6,078,248	5,379,008	8,845,228	4,604,553	4,240,675	III. Differences of revaluation:	
4. Other pre operating expenses	44,697,224	16,410,715	28,286,509	43,807,815	12,269,548	30,538,267	1. Investment subsidiaries	
Total	59,637,129	24,588,500	35,048,629	55,551,824	18,217,789	37,334,035	2. Revaluation reserve	
C. FIXED ASSETS							3. Investment subsidies	
I. Intangible Assets							IV. Reserves	
1. Research and development cost	15,401,107	2,277,979	13,123,128	8,325,835	523,365	7,802,471	1. Statutory reserve	
2. Licenses Fees	114,357	106,871	7,486	111,550	102,814	7,736	2. Extraordinary reserve	
3. Advances for the purchase of fixed assets	2,199,141	---	2,199,141	184	---	184	3. Tax-free reserves (under special laws)	
Total	17,714,605	2,384,850	15,329,755	8,437,569	627,179	7,810,390	Own shares in hand	
II. Tangible Assets							Goodwill on acquisition of subsidiaries	
1. Land	2,285,717	---	2,285,717	3,677,884	---	3,677,884	V. Retained profits	
2. Buildings	48,532,445	10,869,973	37,662,472	45,800,153	12,302,950	33,267,203	Carried forward (A+AV+AV+AV)	
3. Machinery	114,772,357	60,539,091	54,233,266	108,988,413	49,747,952	59,240,462	Minority interest	
4. Mobile equipment	2,074,692	1,538,599	536,093	3,344,765	1,458,417	1,886,348	Exchange differences from translation of subsidiaries	
5. Furniture and fixtures	19,921,560	10,320,459	9,601,104	9,546,829	5,571,476	3,975,353	Total Capital and Reserves	
6. Advances & fixed assets under construction	19,844,040	---	19,844,040	17,929,692	---	17,929,692	(A+AV+AV+AV+AV)	
Total	194,430,816	80,286,921	114,143,895	188,266,537	60,132,184	128,134,353	B. PROVISIONS FOR RISKS AND EXPENSES	
Total Fixed Assets (C+I+II)	212,149,211	82,671,771	126,473,650	196,824,106	69,769,374	128,458,703	1. Other provisions	
III. Financial Assets							C. LIABILITIES	
1. Participation in subsidiaries	---	---	28,015	---	---	---	I. Loans/Term	
2. Other long term financial assets	---	---	715,836	---	---	---	1. Secured loan	
Total Long Term Assets (C+I+II+III)	---	---	28,731	---	---	215,513	2. Other long term liabilities	
Total Long Term Assets (C+I+II+III)	---	---	28,731	---	---	215,513	II. Short Terms	
D. CURRENT ASSETS							1. Suppliers	
I. Inventories							2. Notes payable	
1. Merchandise	15,318,413	---	15,318,413	12,025,495	---	12,025,495	3. Customer's advances	
2. Finished & semi-finished goods	---	---	---	21,938,052	---	21,938,052	4. Taxes/duties payable	
3. Raw and auxiliary materials - consumables - spare parts - packing materials	---	---	---	29,228,617	---	29,228,617	5. Contributions payable	
4. Advances to suppliers	---	---	---	2,332,354	---	2,332,354	6. Current portion of long term debt	
Total	15,318,413	---	15,318,413	53,284,518	---	53,284,518	10. Dividends payable	
II. Receivables							11. Other creditors	
1. Customers	74,406,673	---	74,406,673	69,475,687	---	69,475,687	Total Liabilities (C+I+II)	
2. Bills receivable	---	---	---	---	---	---	(A+B-C+D)	
3. On hand	---	---	---	---	---	---	MEMO ACCOUNTS	
3a. Notes receivable (checks)	---	---	---	---	---	---	1. Guarantees	
3b. Delayed notes (checks)	---	---	---	---	---	---	2. Forward agreements	
10. Doubtful/commissioned trade and other debtors	---	---	---	---	---	---	4. Other credit memo accounts	
11. Other debtors	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
11a. Greek state	---	---	---	---	---	---	MEMO ACCOUNTS	
12. Advances and other Credits	---	---	---	---	---	---	1. Guarantees	
Total	74,406,673	---	74,406,673	69,475,687	---	69,475,687	2. Forward agreements	
III. Investments							4. Other credit memo accounts	
1. Other investments	---	---	---	---	---	---	GRAND TOTAL CAPITAL (A+B-C+D)	
IV. Cash	---	---	---	---	---	---	MEMO ACCOUNTS	
1. Cash in hand	130,389	---	130,389	130,389	---	130,389	1. Guarantees	
2. Cash at banks	19,935,305	---	19,935,305	19,935,305	---	19,935,305	2. Forward agreements	
Total	130,524,394	---	130,524,394	130,524,394	---	130,524,394	4. Other credit memo accounts	
Total Current Assets (D+II+III+IV)	130,524,394	---	130,524,394	130,524,394	---	130,524,394	GRAND TOTAL ASSETS (B+C+D+E)	
Total Current Assets (D+II+III+IV)	130,524,394	---	130,524,394	130,524,394	---	130,524,394	MEMO ACCOUNTS	
E. PREPAYMENTS AND ACCRUED INCOME							1. Guarantees	
1. Prepaid expenses	---	---	---	---	---	---	2. Forward agreements	
2. Accrued income	---	---	---	---	---	---	4. Other credit memo accounts	
3. Other financial debit balances	---	---	---	---	---	---	GRAND TOTAL CAPITAL (A+B-C+D)	
Total	---	---	---	---	---	---	MEMO ACCOUNTS	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	1. Guarantees	
MEMO ACCOUNTS							2. Forward agreements	
1. Guarantees	---	---	---	---	---	---	4. Other credit memo accounts	
2. Forward agreements	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
4. Other credit memo accounts	---	---	---	---	---	---	MEMO ACCOUNTS	
Total	---	---	---	---	---	---	1. Guarantees	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	2. Forward agreements	
MEMO ACCOUNTS							4. Other credit memo accounts	
1. Guarantees	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
2. Forward agreements	---	---	---	---	---	---	MEMO ACCOUNTS	
4. Other credit memo accounts	---	---	---	---	---	---	1. Guarantees	
Total	---	---	---	---	---	---	2. Forward agreements	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	4. Other credit memo accounts	
MEMO ACCOUNTS							GRAND TOTAL ASSETS (B+C+D+E)	
1. Guarantees	---	---	---	---	---	---	MEMO ACCOUNTS	
2. Forward agreements	---	---	---	---	---	---	1. Guarantees	
4. Other credit memo accounts	---	---	---	---	---	---	2. Forward agreements	
Total	---	---	---	---	---	---	4. Other credit memo accounts	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	MEMO ACCOUNTS	
MEMO ACCOUNTS							1. Guarantees	
1. Guarantees	---	---	---	---	---	---	2. Forward agreements	
2. Forward agreements	---	---	---	---	---	---	4. Other credit memo accounts	
4. Other credit memo accounts	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
Total	---	---	---	---	---	---	MEMO ACCOUNTS	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	1. Guarantees	
MEMO ACCOUNTS							2. Forward agreements	
1. Guarantees	---	---	---	---	---	---	4. Other credit memo accounts	
2. Forward agreements	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
4. Other credit memo accounts	---	---	---	---	---	---	MEMO ACCOUNTS	
Total	---	---	---	---	---	---	1. Guarantees	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	2. Forward agreements	
MEMO ACCOUNTS							4. Other credit memo accounts	
1. Guarantees	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
2. Forward agreements	---	---	---	---	---	---	MEMO ACCOUNTS	
4. Other credit memo accounts	---	---	---	---	---	---	1. Guarantees	
Total	---	---	---	---	---	---	2. Forward agreements	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	4. Other credit memo accounts	
MEMO ACCOUNTS							GRAND TOTAL ASSETS (B+C+D+E)	
1. Guarantees	---	---	---	---	---	---	MEMO ACCOUNTS	
2. Forward agreements	---	---	---	---	---	---	1. Guarantees	
4. Other credit memo accounts	---	---	---	---	---	---	2. Forward agreements	
Total	---	---	---	---	---	---	4. Other credit memo accounts	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	MEMO ACCOUNTS	
MEMO ACCOUNTS							1. Guarantees	
1. Guarantees	---	---	---	---	---	---	2. Forward agreements	
2. Forward agreements	---	---	---	---	---	---	4. Other credit memo accounts	
4. Other credit memo accounts	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
Total	---	---	---	---	---	---	MEMO ACCOUNTS	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	1. Guarantees	
MEMO ACCOUNTS							2. Forward agreements	
1. Guarantees	---	---	---	---	---	---	4. Other credit memo accounts	
2. Forward agreements	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
4. Other credit memo accounts	---	---	---	---	---	---	MEMO ACCOUNTS	
Total	---	---	---	---	---	---	1. Guarantees	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	2. Forward agreements	
MEMO ACCOUNTS							4. Other credit memo accounts	
1. Guarantees	---	---	---	---	---	---	GRAND TOTAL ASSETS (B+C+D+E)	
2. Forward agreements	---	---	---	---	---	---	MEMO ACCOUNTS	
4. Other credit memo accounts	---	---	---	---	---	---	1. Guarantees	
Total	---	---	---	---	---	---	2. Forward agreements	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	4. Other credit memo accounts	
MEMO ACCOUNTS							GRAND TOTAL ASSETS (B+C+D+E)	
1. Guarantees	---	---	---	---	---	---	MEMO ACCOUNTS	
2. Forward agreements	---	---	---	---	---	---	1. Guarantees	
4. Other credit memo accounts	---	---	---	---	---	---	2. Forward agreements	
Total	---	---	---	---	---	---	4. Other credit memo accounts	
GRAND TOTAL ASSETS (B+C+D+E)	242,673,605	---	242,673,605	242,673,605	---	242,673,605	MEMO ACCOUNTS	
MEMO ACCOUNTS							1. Guarantees	
1. Guarantees	---	---	---	---	---	---	2. Forward agreements	
2. Forward agreements	---	---	---	---	---	---	4. Other credit memo accounts	
4. Other credit memo accounts	---	---	---					