

Bank of Cyprus



CPS CHEMICAL

EXTRAS DE CONT

IBAN RO70 BCYP 1012 0104 5600 2000

ACCOUNT EUR

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
		Credit balance 01JAN	23,518.45CR
Reversal - Credit		140,000.00 12JAN	163,518.45CR
DA DP221208MD004			
Value date		22DEC08	
Debit	100,000.00-	12JAN	63,518.45CR
TRANSFER VALUTAR			
B/O C.P.S. CHEMICAL PHARMACEUTICAL			
F/O CONDREA DAN			
TRANSFERURI SEPT-DEC TANTIEMA			
Transfer - Debit	15,582.00-	15JAN	47,936.45CR
106190115H000061			
Funds paid to			
BASF CHEMTRADE GMBH			
Details of Payment			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
INVOICE 355503 /22.01.2009			
Commission/Fee	31.16-	15JAN	47,905.29CR
106190115H000061			
Interest	58.51	02FEB	47,963.80CR
Transfer - Debit	6,728.20-	03FEB	41,235.60CR
106190203H000104			
Funds paid to			



ALFRIDA PEEV LTD

Details of Payment

INV 0300000197/29.01.2009

Commission/Fee 30.00- 03FEB 41,205.60CR

106190203H000104

Charge 20.00- 03FEB 41,185.60CR

COMISION OUR PLATA 106190203H000104

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits	Posted	Account balance
Transfer - Debit	40,000.00-	06FEB		1,185.60CR
101190206H000110				
Funds paid to				
CONDREA VIRGILIU				
Details of Payment				
TANTIEMA PREMIERE 2008				
Commission/Fee	80.00-	06FEB		1,105.60CR
101190206H000110				
Charge	20.00-	06FEB		1,085.60CR
COMISION OUR PLATA 101190206H000110				
Interest	2.71	02MAR		1,088.31CR
	Credit balance	11MAR		1,088.31CR
	Available balance	11MAR		1,088.31CR

1012-010456-001 C.P.S. CHEMICAL Corporate Current Account Leu

IBAN RO07 BCYP 1012 0104 5600 1000

? Particulars	Debits	Credits Posted	Account balance
		Balance 22APR	0.00CR
	No available balance	22APR	0.00CR

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

IBAN RO70 BCYP 1012 0104 5600 2000

? Particulars	Debits	Credits Posted	Account balance
	Credit balance	01MAR	1,085.60CR
Interest		2.71 02MAR	1,088.31CR
Credit		30,675.61 11MAR	31,763.92CR
DB 0104562208			
Interest		88.08 11MAR	31,852.00CR
DB 0104562208			
Transfer - Debit	4,764.00-	11MAR	27,088.00CR
106190311H000054			
Funds paid to			
EVONIK DEGUSSA GMBH			
Details of Payment			
inv 42347230/09.03.09			
Commission/Fee	30.00-	11MAR	27,058.00CR
106190311H000054			
Interest		7.55 31MAR	27,065.55CR
Credit		60,000.00 14APR	87,065.55CR
BHOIP090712AB			
B/O HEXI PHARMA CO SRL			
F/O CPS CHEMICAL AND PHARMACEUTICAL			
INV 1090331/31.03.2009			
	Credit balance	22APR	87,065.55CR
	Available balance	22APR	87,065.55CR

Bank of Cyprus



CPS CHEMICAL

EXTRAS DE CONT

IBAN RO70 BCYP 1012 0104 5600 2000

ACCOUNT EUR

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
		Credit balance 01JAN	23,518.45CR
Reversal - Credit		140,000.00 12JAN	163,518.45CR
DA DP221208MD004			
Value date		22DEC08	
Debit	100,000.00-	12JAN	63,518.45CR
TRANSFER VALUTAR			
B/O C.P.S. CHEMICAL PHARMACEUTICAL			
F/O CONDREA DAN			
TRANSFERURI SEPT-DEC TANTIEMA			
Transfer - Debit	15,582.00-	15JAN	47,936.45CR
106190115H000061			
Funds paid to			
BASF CHEMTRADE GMBH			
Details of Payment			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
INVOICE 355503 /22.01.2009			
Commission/Fee	31.16-	15JAN	47,905.29CR
106190115H000061			
Interest	58.51	02FEB	47,963.80CR
Transfer - Debit	6,728.20-	03FEB	41,235.60CR
106190203H000104			
Funds paid to			



ALFRIDA PEEV LTD

Details of Payment

INV 0300000197/29.01.2009

Commission/Fee	30.00-	03FEB	41,205.60CR
106190203H000104			
Charge	20.00-	03FEB	41,185.60CR
COMISION OUR PLATA 106190203H000104			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits	Posted	Account balance
Transfer - Debit	40,000.00-		06FEB	1,185.60CR
101190206H000110				
Funds paid to				
CONDREA VIRGILIU				
Details of Payment				
TANTIEMA PREMIERE 2008				
Commission/Fee	80.00-		06FEB	1,105.60CR
101190206H000110				
Charge	20.00-		06FEB	1,085.60CR
COMISION OUR PLATA 101190206H000110				
Interest		2.71	02MAR	1,088.31CR
		Credit balance	11MAR	1,088.31CR
		Available balance	11MAR	1,088.31CR

1012-010456-001 C.P.S. CHEMICAL Corporate Current Account Leu

IBAN RO07 BCYP 1012 0104 5600 1000

? Particulars	Debits	Credits Posted	Account balance
		Balance 22APR	0.00CR
	No available balance	22APR	0.00CR

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

IBAN RO70 BCYP 1012 0104 5600 2000

? Particulars	Debits	Credits Posted	Account balance
	Credit balance	01MAR	1,085.60CR
Interest		2.71 02MAR	1,088.31CR
Credit		30,675.61 11MAR	31,763.92CR
DB 0104562208			
Interest		88.08 11MAR	31,852.00CR
DB 0104562208			
Transfer - Debit	4,764.00-	11MAR	27,088.00CR
106190311H000054			
Funds paid to			
EVONIK DEGUSSA GMBH			
Details of Payment			
inv 42347230/09.03.09			
Commission/Fee	30.00-	11MAR	27,058.00CR
106190311H000054			
Interest		7.55 31MAR	27,065.55CR
Credit		60,000.00 14APR	87,065.55CR
BHOIP090712AB			
B/O HEXI PHARMA CO SRL			
F/O CPS CHEMICAL AND PHARMACEUTICAL			
INV 1090331/31.03.2009			
	Credit balance	22APR	87,065.55CR
	Available balance	22APR	87,065.55CR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
 C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
 STR. AGIAS LAVRAS NR.1 AP.304
 EGKOMI
 NICOSIA
 CIPRU

Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
10JUL08	8	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid In	Sold Balance
4JUL08		BROUGHT FORWARD			19,623.18
10JUL08		Transfer debit 101180710H000081 Funds paid to EVONIK DEGUSSA GMBH Details of Payment INV 42326427/04.07.2008 Comision/Taxa 101180710H000081	3,176.00		16,447.18
		Total paid out on this statement	3,206.00		
		Total paid in on this statement		0.00	
		CLOSING BALANCE			16,417.18

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
IMPORTANT: Please check your statement carefully and call us immediately on the above number if you have any questions. Abbreviations explained overleaf.

BANK OF CYPRUS Public Company Limited, Nicosia Sucursala ROMÂNIA
 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (0) 21 40 99 100 Fax: +40 (0) 21 40 99 352

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-10-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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 STR. AGIAS LAVRAS NR.1 AP.304
 EGKOMI
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Dorobanti - SME
 Calea Dorobanti 187B
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Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
18JUL08	9	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
10JUL08		BROUGHT FORWARD			16,417.18
18JUL08		Transfer debit	4,865.90		11,551.28
		101180718H000005			
		Funds paid to			
		ALFRIDA PEEV LTD			
		Details of Payment			
		INVOICE 0000001497/07.07.2008			
		Comision/Taxa	30.00		11,521.28
		101180718H000005			
		Speza	20.00		11,501.28
		1012-010456-002			
		COMISION OUR PLATA 101180718H000005			
		Total paid out on this statement	4,915.90		
		Total paid in on this statement		0.00	
		CLOSING BALANCE			11,501.28

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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 Calea Dorobanților nr. 187B, Sector 1, București, România

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

**EXTRAS DE CONT
BANK STATEMENT**
Bank of Cyprus
Sucursala ROMÂNIA


C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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 STR. AGIAS LAVRAS NR.1 AP.304
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Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

**Cont
Account**

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
24APR08	1	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
		BROUGHT FORWARD			0.00
24APR08		Credit		52,500.00	52,500.00
		BHOIP080474AB B/O SC HEXI PHARMA CO SRL F/O CPS CHEMICAL & PHARMACEUTICAL INV 0001/310308			
		Debit	30,000.00		22,500.00
		DE 0104562404 Transfer debit	10,500.00		12,000.00
		101180424H000111 Funds paid to BASF CHEMTRADE GMBH Details of Payment INV 252044/20.03.08			
		Comision/Taxa	30.00		11,970.00
		101180424H000111			
		Total paid out on this statement	40,530.00		
		Total paid in on this statement		52,500.00	
		CLOSING BALANCE			11,970.00

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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BANK OF CYPRUS Public Company Limited, Nicosia Sucursala ROMÂNIA
 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (21) 40 99 100, Fax: +40 (21) 40 99 352

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJ5-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
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Corporate Current Account
 EURO

Cont
Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras <i>Statement Date</i>	Nr. Extras <i>Statement No</i>	Pag. <i>Page</i>
30APR08	2	1

Data înregistrării <i>Transaction date</i>	Data valutei <i>Value date</i>	Detalii tranzacție <i>Transaction details</i>	Debit <i>Paid Out</i>	Credit <i>Paid in</i>	Sold <i>Balance</i>
24APR08		BROUGHT FORWARD			11,970.00
30APR08		Dobanda		0.98	11,970.98
		Total paid out on this statement			
		Total paid in on this statement		0.98	
		CLOSING BALANCE			11,970.98

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 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (21) 40 99 100. Fax: +40 (21) 40 99 352

C.I.E: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJ5-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

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Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
2JUN08	3	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid In	Sold Balance
30APR08		BROUGHT FORWARD			11,970.98
2JUN08		Dobanda		5.40	11,976.38
Total paid out on this statement					
Total paid in on this statement				5.40	
CLOSING BALANCE					11,976.38

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PIS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
24JUN08	4	1

Data inregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
2JUN08		BROUGHT FORWARD			11,976.38
24JUN08		Credit BHOIP080788AT B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL SOLUTIONS LTD INV 0001/30.05.2008		73,370.00	85,346.38
Total paid out on this statement					
Total paid in on this statement				73,370.00	
CLOSING BALANCE					85,346.38

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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 Calea Dorobanților nr. 187B, Sector 1, București, România
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C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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 ŞTR. AGIAS LAVRAS NR.1 AP.304
 EGKÓMI
 NICOSIA
 CIPRU

Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
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Corporate Current Account
 EURO

Cont
 Account
 1012-010456-002

IBAN
 RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
27JUN08	5	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid In	Sold Balance
24JUN08		BROUGHT FORWARD			85,346.38
27JUN08		Transfer debit 101180627H000108 Funds paid to BASF CHEMTRADE GMBH Details of Payment 256512/21.05.08 Comision/Taxa 101180627H000108	15,582.00		69,764.38
		Total paid out on this statement	15,613.16		
		Total paid in on this statement		0.00	69,733.22
		CLOSING BALANCE			

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (21) 40 99 100, Fax: +40 (21) 40 99 352

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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 STR. AGIAS LAVRAS NR.1 AP.304
 EGKOMI
 NICOSIA
 CIPRU

Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras	Nr. Extras	Pag.
<i>Statement Date</i>	<i>Statement No</i>	<i>Page</i>
30JUN08	6	1

Data înregistrării	Data valutei	Detalii tranzacție	Debit	Credit	Sold
<i>Transaction date</i>	<i>Value date</i>	<i>Transaction details</i>	<i>Paid Out</i>	<i>Paid in</i>	<i>Balance</i>
27JUN08		BROUGHT FORWARD			69,733.22
30JUN08		Dobanda		9.96	69,743.18
Total paid out on this statement					
Total paid in on this statement				9.96	
CLOSING BALANCE					69,743.18

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (21) 40 99 100. Fax: +40 (21) 40 99 352

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: 340/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

**EXTRAS DE CONT
BANK STATEMENT**
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
STR. AGIAS LAVRAS NR.1 AP.304
EGKOMI
NICOSIA
CIPRU

Dorobanti - SME
Calea Dorobanti 187B
Sector 1
Bucharest

Corporate Current Account
EURO

**Cont
Account**

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
24APR08	1	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
		BROUGHT FORWARD			0.00
24APR08		Credit		52,500.00	52,500.00
		BHOIP080474AB B/O SC HEXI PHARMA CO SRL F/O CPS CHEMICAL & PHARMACEUTICAL INV 0001/310308			
		Debit	30,000.00		22,500.00
		DE 0104562404 Transfer debit	10,500.00		12,000.00
		101180424H000111 Funds paid to BASF CHEMTRADE GMBH Details of Payment INV 252044/20.03.08			
		Comision/Taxa	30.00		11,970.00
		101180424H000111			
		Total paid out on this statement	40,530.00		
		Total paid in on this statement		52,500.00	
		CLOSING BALANCE			11,970.00

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
 C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
 STR. AGIAS LAVRAS NR.1 AP.304
 EGKOMI
 NICOSIA
 CIPRU

Dorobanti - SME
 Calea Dorobanti 187B
 Sector 1
 Bucharest

Corporate Current Account
 EURO

Cont
Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
30APR08	2	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
24APR08		BROUGHT FORWARD			11,970.00
30APR08		Dobanda		0.98	11,970.98
Total paid out on this statement					
Total paid in on this statement				0.98	
CLOSING BALANCE					11,970.98

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
IMPORTANT: Please check your statement carefully and call us immediately on the above number if you have any questions. Abbreviations explained overleaf.

BANK OF CYPRUS Public Company Limited, Nișoșta Sucursala ROMÂNIA
 Calea Dorobanților nr. 187B, Sector 1, București, România
 Tel: +40 (21) 40 99 100. Fax: +40 (21) 40 99 352

C.I.E: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJ5-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
2JUN08	3	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid In	Sold Balance
30APR08		BROUGHT FORWARD			11,970.98
2JUN08		Dobanda		5.40	11,976.38
Total paid out on this statement					
Total paid in on this statement				5.40	
CLOSING BALANCE					11,976.38

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PIS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
24JUN08	4	1

Data inregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
2JUN08		BROUGHT FORWARD			11,976.38
24JUN08		Credit BHOIP080788AT B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL SOLUTIONS LTD INV 0001/30.05.2008		73,370.00	85,346.38
Total paid out on this statement					
Total paid in on this statement				73,370.00	
CLOSING BALANCE					85,346.38

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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C.I.F.: RO19189955, Nr. Ord. Reg. Com.: J40/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

Sucursala ROMÂNIA

C.P.S. CHEMICAL&PHARMACEUTIAL SOLUT
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 NICOSIA
 CIPRU

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Corporate Current Account
 EURO

Cont
 Account
 1012-010456-002

IBAN
 RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
27JUN08	5	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid In	Sold Balance
24JUN08		BROUGHT FORWARD			85,346.38
27JUN08		Transfer debit 101180627H000108 Funds paid to BASF CHEMTRADE GMBH Details of Payment 256512/21.05.08 Comision/Taxa 101180627H000108	15,582.00		69,764.38
		Total paid out on this statement	15,613.16		
		Total paid in on this statement		0.00	69,733.22
		CLOSING BALANCE			

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
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 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

EXTRAS DE CONT
BANK STATEMENT
Bank of Cyprus

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Corporate Current Account
 EURO

Cont
 Account

1012-010456-002

IBAN

RO70 BCYP 1012 0104 5600 2000

Data extras Statement Date	Nr. Extras Statement No	Pag. Page
30JUN08	6	1

Data înregistrării Transaction date	Data valutei Value date	Detalii tranzacție Transaction details	Debit Paid Out	Credit Paid in	Sold Balance
27JUN08		BROUGHT FORWARD			69,733.22
30JUN08		Dobanda		9.96	69,743.18
Total paid out on this statement					
Total paid in on this statement				9.96	
CLOSING BALANCE					69,743.18

IMPORTANT: Vă rugăm să verificați datele extrasului cu atenție și să ne anunțați de îndată în cazul unor eventuale întrebări la numerele de telefon afișate.
IMPORTANT: Please check your statement carefully and call us immediately on the above number if you have any questions. Abbreviations explained overleaf.

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 Tel: +40 (21) 40 99 100. Fax: +40 (21) 40 99 352

C.I.F.: RO19189955, Nr. Ord. Reg. Com.: 340/18279/13.11.2006
 Nr. Registrul Bancar: RB-PJS-40-054
 Capital dotare: 11.000.000 EUR

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
05/10/2009	05/10/2009	Transfer - Debit	101191005H000038 OLB10141722 tantiema Condrea Dan CONDREA DAN RO87RNCB0076029386590002	-100,000.00		10,087.23
05/10/2009	05/10/2009	Commission/Fee	101191005H000038	-100.00		
05/10/2009	05/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191005H000038	-20.00		
01/10/2009	01/10/2009	Credit	BHOIP092346AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 080731,310708,1090114,140109		84,329.50	110,207.23

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
20/10/2009	20/10/2009	Commission/Fee	101191020H000251	-25.00		
19/10/2009	19/10/2009	Credit	BHOIP092609AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL PHARMACEUTICAL CV FF 1090811 11082009		35,000.00	39,375.78
08/10/2009	08/10/2009	Transfer - Debit	101191008H000190 OLB10144102 INVOICE NO 2877/07.10.2009 ALFRIDA PEEV LTD BG95BUIN80121417651712	-4,566.45		4,375.78
08/10/2009	08/10/2009	Transfer - Debit	101191008H000298 OLB10144390 Invoice No.: LG4349 Laveco Group Limited LV63RTMB0000605806920	-1,075.00		
08/10/2009	08/10/2009	Commission/Fee	101191008H000190	-25.00		
08/10/2009	08/10/2009	Commission/Fee	101191008H000298	-25.00		
08/10/2009	08/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191008H000190	-20.00		

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
02/11/2009	02/11/2009	Interest			2.47	22,350.15
30/10/2009	30/10/2009	Transfer - Debit	101191030H000279 OLB10156524 INVOICE NO 2829/29.10.2009 ALFRIDA PEEV LTD BG95BUIN80121417651712	-2,627.10		22,347.68
30/10/2009	30/10/2009	Commission/Fee	101191030H000279	-25.00		
30/10/2009	30/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191030H000279	-20.00		
20/10/2009	20/10/2009	Transfer - Debit	101191020H000251 OLB10150552 INVOICE NO. 376349/14.10.2009 BASF CHEMTRADE GMBH DE06545400330206182800	-11,130.00		25,019.78
20/10/2009	20/10/2009	Transfer - Debit	101191020H000248 OLB10150544 INVOICE NO 42376282/14.10.2009 EVONIK DEGUSSA Gmbh DE59500107000000390000	-3,176.00		
20/10/2009	20/10/2009	Commission/Fee	101191020H000248	-25.00		

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
25/11/2009	25/11/2009	Commission/Fee	101191125H000129	-50.00		
25/11/2009	25/11/2009	Commission/Fee	101191125H000128	-25.00		
25/11/2009	25/11/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191125H000129	-20.00		
20/11/2009	20/11/2009	Credit	BHOIP093078AB B/O HEXI PHARMA COS RL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 1090126/26.01.2009		85,000.00	99,998.85
16/11/2009	16/11/2009	Transfer - Debit	101191116H000354 OLB10165686 INVOICE NO 2851/12.11.2009 Alfrida Peev Ltd BG95BUIN80121417651712	-7,306.30		14,998.85
16/11/2009	16/11/2009	Commission/Fee	101191116H000354	-25.00		
16/11/2009	16/11/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191116H000354	-20.00		

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
15/12/2009	15/12/2009	Transfer - Debit	101191215H000371 OLB10178943 Tantiema CONDREA DAN RO87RNCB0076029386590002	-100,000.00		45,022.86
15/12/2009	15/12/2009	Commission/Fee	101191215H000371	-100.00		
15/12/2009	15/12/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191215H000371	-20.00		
11/12/2009	11/12/2009	Credit	BHOIP093367AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 1090716/160709		100,000.00	145,142.86
30/11/2009	30/11/2009	Interest			3.01	45,142.86
25/11/2009	25/11/2009	Transfer - Debit	101191125H000129 OLB10170986 tantiema Condrea Dan mai-iunie CONDREA DAN RO87RNCB0076029386590002	-50,000.00		45,139.85
25/11/2009	25/11/2009	Transfer - Debit	101191125H000128 OLB10170942 invoice no. 42382250 EVONIK DEGUSSA Gmbh DE07360400390110458700	-4,764.00		

Bank of Cyprus

Transaction History
Friday 15 January 2010 17:47:47

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
11/01/2010	11/01/2010	Transfer - Debit	101100111H000116 OLB10189169 order no. 382222 BASF CHEMTRADE GMBH DE06545400330206182800	-15,582.00		121,744.58
11/01/2010	11/01/2010	Transfer - Debit	101100111H000114 OLB10189163 INVOICE NO. 2907/05.01.2010 ALFRIDA PEEV LTD BG95BUIN80121417651712	-7,631.20		
11/01/2010	11/01/2010	Commission/Fee	101100111H000114	-25.00		
11/01/2010	11/01/2010	Commission/Fee	101100111H000116	-25.00		
11/01/2010	11/01/2010	Charge	1012-010456-002 COMISION OUR PLATA 101100111H000114	-20.00		
07/01/2010	07/01/2010	Credit	BHOIP100042AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 1091102,1091103/03.11.2009		100,000.00	145,027.78
31/12/2009	31/12/2009	Interest			4.92	45,027.78

1012-010456-001 C.P.S. CHEMICAL Corporate Current Account Leu

IBAN RO07 BCYP 1012 0104 5600 1000

Particulars	Debits	Credits Posted	Account balance
		Balance 09MAR	0.00CR
	No available balance	09MAR	0.00CR

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

IBAN RO70 BCYP 1012 0104 5600 2000

Particulars	Debits	Credits Posted	Account balance
	Credit balance	01FEB	47,905.29CR
Interest		58.51 02FEB	47,963.80CR
Transfer - Debit 106190203H000104	6,728.20-	03FEB	41,235.60CR
Funds paid to ALFRIDA PEEV LTD Details of Payment INV 0300000197/29.01.2009			
Commission/Fee 106190203H000104	30.00-	03FEB	41,205.60CR
Charge COMISION OUR PLATA 106190203H000104	20.00-	03FEB	41,185.60CR
Transfer - Debit 101190206H000110	40,000.00-	06FEB	1,185.60CR
Funds paid to CONDREA VIRGILIU Details of Payment TANTIEMA PREMIERE 2008			
Commission/Fee 101190206H000110	80.00-	06FEB	1,105.60CR
Charge COMISION OUR PLATA 101190206H000110	20.00-	06FEB	1,085.60CR
Interest		2.71 02MAR	1,088.31CR
		Credit balance 09MAR	1,088.31CR
	Available balance	09MAR	1,088.31CR

Tantieme

Condrea Dan	
25.11.2009	50,000.00 €
05.10.2009	100,000.00 €
TOTAL	150,000.00 €

25.11.2009	Evonik Degussa
16.11.2009	Alfrida Peev Ltd
30.10.2009	Alfrida Peev Ltd
20.10.2009	BASF CHEMTRADE
20.10.2009	Evonik Degussa
08.10.2009	Alfrida Peev Ltd
08.10.2009	LAVECO GROUP LIMITED

20.11.2009	85,000.00 €	HEXI PHARMA COS	Inv. 1090126/26.01.2009
19.10.2009	35,000.00 €	HEXI PHARMA COS	FF 1090811, 11082009
01.10.2009	84,329.50 €	HEXI PHARMA COS	FF080731, 310708,1090114,140109

List of all expenses invoices 01.09.2009-30.11.2009				
23.11.2009	2859	ALFRIDA PEEV LTD	EU-BG	BG-107585995
12.11.2009	2851	ALFRIDA PEEV LTD	EU-BG	BG-107585995
19.10.2009	2810	ALFRIDA PEEV LTD	EU-BG	BG-107585995
07.10.2009	2877	ALFRIDA PEEV LTD	EU-BG	BG-107585995
05.11.2009	2843	ALFRIDA PEEV LTD	EU-BG	BG-107585995
29.10.2009	2829	ALFRIDA PEEV LTD	EU-BG	BG-107585995
24.11.2009	prof. 42382250	EVONIK		
14.10.2009	89647786	EVONIK		
14.10.2009	42376282	EVONIK		
23.10.2009	291815	BASF		
				TOTAL

List of all sales invoices 01.09.2009-30.11.2009				
23.11.2009	1091123	Hexi Pharma Co. Ltd	eu-ro	Ro-739466
21.10.2009	1091021	Hexi Pharma Co. Ltd	eu-ro	Ro-739466
05.11.2009	1091105	Hexi Pharma Co. Ltd	eu-ro	Ro-739466
03.11.2009	1091103	Hexi Pharma Co. Ltd	eu-ro	Ro-739466
02.11.2009	1091102	Hexi Pharma Co. Ltd	eu-ro	Ro-739466
				TOTAL

PROFIT

4,764.00 € Inv. No. 423812250
7,306.30 € INV. NO. 2851/12.11.2009
2,627.10 € INV. NO. 2829/29.10.2009
11,130.00 € INV. NO.376349/14.10.2009
3,176.00 € INV. NO. 42376282/14.10.2009
4,566.45 € 2877/07.10.2009
1,075.00 € LG4349

7,306.30 €
7,306.30 €
4,566.45 €
4,566.45 €
2,627.10 €
2,627.10 €
4,764.00 €
3,176.00 €
3,176.00 €
11,130.00 €
51,245.70 €

54,795.90 €
34,247.20 €
19,702.70 €
31,200.00 €
70,000.00 €
209,945.80 €

8,700.10 €

25.11.2009	Evonik Degussa	4,764.00 €	Inv. No. 423812250
16.11.2009	Alfrida Peev Ltd	7,306.30 €	INV. NO. 2851/12.11.2009
30.10.2009	Alfrida Peev Ltd	2,627.10 €	INV. NO. 2829/29.10.2009
20.10.2009	BASF CHEMTRADE	11,130.00 €	INV. NO.376349/14.10.2009
20.10.2009	Evonik Degussa	3,176.00 €	INV. NO. 42376282/14.10.2009
08.10.2009	Alfrida Peev Ltd	4,566.45 €	2877/07.10.2009
08.10.2009	LAVECO GROUP LIMITED	1,075.00 €	LG4349
20.11.2009		85,000.00 €	HEXI PHARMA COS Inv. 1090126/26.01.2009
19.10.2009		35,000.00 €	HEXI PHARMA COS FF 1090811, 11082009
01.10.2009		84,329.50 €	HEXI PHARMA COS FF080731, 310708,1090114,140109

05.10.2009	DAN CONDREA	TANTIEME	100,000.00 €
01.10.2009	HEXI PHARMA	INV. 80731,310708,1090114,140109	84,329.50 €
08.10.2009	LAVECO	LG4349	1,075.00 €
08.10.2009	ALFRIDA PEEV LTD	INV. NO. 2877/07.10.2009	4,566.45 €
19.10.2009	HEXI PHARMA	OMV/ 1090811,11082009	35,000.00 €
20.10.2009	EVONIK DEGUSSA	INV. NO. 42376282/14.10.2009	3,176.00 €
30.10.2009	ALFRIDA PEEV LTD	INV. 2829/29.10.2009	2,627.10 €
16.11.2009	ALFRIDA PEEV LTD	INV. 2851/12.11.2009	7,306.30 €
20.11.2009	HEXI PHARMA	INV. 1090126/26.01.2009	85,000.00 €
25.11.2009	EVONIK DEGUSSA	INV. 42382250	4,764.00 €
25.11.2009	CONDREA DAN	TANTIEME MAI IUNIE	50,000.00 €
11.12.2009	HEXI PHARMA	INV. 1090716/160709	100,000.00 €
15.12.2009	DAN CONDREA	tantieme	100,000.00 €

Bank of Cyprus



EXTRAS DE CONT

CPS CHEMICALS AND PHARMACEUTICAL LIMITED

ACCOUNT IBAN –EUR- RO07 BCYP 1012 0104 5600 1000

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
		Credit balance 01MAR	1,085.60CR
Interest		2.71 02MAR	1,088.31CR
Credit		30,675.61 11MAR	31,763.92CR
DB 0104562208			
Interest		88.08 11MAR	31,852.00CR
DB 0104562208			
Transfer - Debit	4,764.00-	11MAR	27,088.00CR
106190311H000054			
Funds paid to			
EVONIK DEGUSSA GMBH			
Details of Payment			
inv 42347230/09.03.09			
Commission/Fee	30.00-	11MAR	27,058.00CR
106190311H000054			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
Interest		7.55 31MAR	27,065.55CR
Credit	60,000.00	14APR	87,065.55CR
BHOIP090712AB			
B/O HEXI PHARMA CO SRL			
F/O CPS CHEMICAL AND PHARMACEUTICAL			
INV 1090331/31.03.2009			
Transfer - Debit	50,000.00-	24APR	37,065.55CR
106190424H000023			
Funds paid to			
CONDREA DAN ALEXANDRU			
Details of Payment			
25000. TANTIEMA LUNA APRILIE			
Transfer - Debit	11,130.00-	24APR	25,935.55CR
106190424H000024			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
Funds paid to			
BASF CHEMTRADE GMBH			
Details of Payment			
INVOICE 362880/16.04.2009			
Commission/Fee	100.00-	24APR	25,835.55CR
106190424H000023			
Commission/Fee	30.00-	24APR	25,805.55CR
106190424H000024			
Charge	20.00-	24APR	25,785.55CR
COMISION OUR PLATA 106190424H000023			
Interest	19.24	30APR	25,804.79CR
Credit	70,000.00	18MAY	95,804.79CR
BHOIP090967AB			
B/O HEXI PHARMA CO SRL			

1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

	Debits	Credits Posted	Account balance
F/O CPS CHEMICAL AND PHARMACEUTICAL			
INV 1090506 06052009			
Transfer - Debit	5,403.60-	21MAY	90,401.19CR

106190521H000112

**Funds paid to
ALFRIDA PEEV LTD**

Details of Payment

INV 2501/14.05.2009

Commission/Fee 30.00- 21MAY 90,371.19CR

106190521H000112

Charge 20.00- 21MAY 90,351.19CR

COMISION OUR PLATA 106190521H000112

Credit balance 31MAY 90,351.19CR

Available balance 02JUN 90,359.08CR

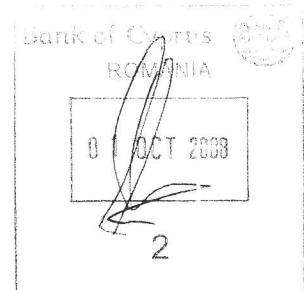
1012-010456-002 C.P.S. CHEMICAL Corporate Current Account EURO

IBAN RO70 BCYP 1012 0104 5600 2000

? Particulars	Debits	Credits	Posted	Account balance
		Balance	01OCT	0.00CR
Credit		52,500.00	24APR	52,500.00CR
BHOIP080474AB				
B/O SC HEXI PHARMA CO SRL				
F/O CPS CHEMICAL & PHARMACEUTICAL				
INV 0001/310308				
Debit	30,000.00-		24APR	22,500.00CR
DE 0104562404				
Transfer - Debit	10,500.00-		24APR	12,000.00CR
101180424H000111				
Funds paid to				
BASF CHEMTRADE GMBH				
Details of Payment				
INV 252044/20.03.08				
Commission/Fee	30.00-		24APR	11,970.00CR
101180424H000111				
Interest		0.98	30APR	11,970.98CR
Interest		5.40	02JUN	11,976.38CR
Credit		73,370.00	24JUN	85,346.38CR
BHOIP080788AT				
B/O HEXI PHARMA CO SRL				
F/O CPS CHEMICAL AND PHARMACEUTICAL				
SOLUTIONS LTD				
INV 0001/30.05.2008				
Transfer - Debit	15,582.00-		27JUN	69,764.38CR
101180627H000108				
Funds paid to				
BASF CHEMTRADE GMBH				
Details of Payment				
256512/21.05.08				
Commission/Fee	31.16-		27JUN	69,733.22CR
101180627H000108				
Interest		9.96	30JUN	69,743.18CR
Transfer - Debit	50,000.00-		04JUL	19,743.18CR
101180704H000014				
Funds paid to				
CONDREA DAN ALEXANDRU				
Details of Payment				
TANTIEMA LUNA MAI				
Commission/Fee	100.00-		04JUL	19,643.18CR
101180704H000014				
Charge	20.00-		04JUL	19,623.18CR
COMISION OUR PLATA 101180704H000014				
Transfer - Debit	3,176.00-		10JUL	16,447.18CR
101180710H000081				
Funds paid to				
EVONIK DEGUSSA GMBH				
Details of Payment				
INV 42326427/04.07.2008				
Commission/Fee	30.00-		10JUL	16,417.18CR
101180710H000081				
Transfer - Debit	4,865.90-		18JUL	11,551.28CR
101180718H000005				
Funds paid to				
ALFRIDA PEEV LTD				
Details of Payment				
INVOICE 0000001497/07.07.2008				
Commission/Fee	30.00-		18JUL	11,521.28CR
101180718H000005				
Charge	20.00-		18JUL	11,501.28CR
COMISION OUR PLATA 101180718H000005				
Credit		30,187.19	24JUL	41,688.47CR
DE 0104562404				
Interest		100.37	24JUL	41,788.84CR
DE 0104562404				
Interest		12.15	31JUL	41,800.99CR
Credit		29,927.50	01AUG	71,728.49CR
BHOIP081010AB				
B/O SC MEXI PHARMA CO SRL				
F/O CPS CHEMICAL & PHARMACEUTICAL				
INV 13006 300608				
Debit	30,000.00-		22AUG	41,728.49CR



DB 0104562208			
Transfer - Debit	15,582.00-	22AUG	26,146.49CR
101180822H000089			
Funds paid to			
BASF CHEMTRADE GMBH			
Details of Payment			
INVOICE 345566/22.08.2008			
Commission/Fee	31.16-	22AUG	26,115.33CR
101180822H000089			
Interest	24.72	01SEP	26,140.05CR
Credit	78,400.00	30SEP	104,540.05CR
BHOIP081355RC			
B/O HEXI PHARMA CO SRL			
F/O CPS CHEMICAL AND PHARMACEUTICAL			
INV 10309 030908 10809 080908			
Interest	10.36	30SEP	104,550.41CR
		Credit balance 01OCT	104,550.41CR
		Available balance 01OCT	54,430.41CR



1012-010456-001 C.P.S. CHEMICAL Corporate Current Account Leu

IBAN RO07 BCYP 1012 0104 5600 1000

? Particulars	Debits	Credits Posted	Account balance
		Balance 01OCT	0.00CR
	No available balance 01OCT		0.00CR



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 28th May 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Condrea, citizen of Romania, Bucharest, Nades street 41, 1st district.

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of May 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea – 25.000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF C.P.S.
CHEMICAL AND PHARMACEUTICAL SOLUTIONS
LIMITED**

Special meeting of the board of directors held on 28th August 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea, citizen of Romania, Bucharest, Floarea Rosie street 14, 6th district.

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of september 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 20.000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

Secretary

President

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 28th May 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Condrea, citizen of Romania, Bucharest, Nades street 41, 1st district.

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of May 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea – 25.000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 01st April 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of April 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 51 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 01st September 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgil Condrea

It was decided to co-opt Mr. Virgil Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of September 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgil Condrea – 80 000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 04th July 2008

It was present:

- Director** **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**
- Secretary** **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Condrea, citizen of Romania, Bucharest, Nades street 41, 1st district.

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of May 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence) for the period 01.07.2008 – 30.09.2008:

Mr. Dan Condrea – 50.000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 16th June 2009

It was present:

President **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 16th of June 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 40 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 16th June 2009

It was present:

President **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Alexandru Condrea

It was decided to co-opt Mr. Dan Alexandru Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 16th of June 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Alexandru Condrea – 50 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 01st September 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgil Condrea

It was decided to co-opt Mr. Virgil Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of September 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgil Condrea – 80 000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 02nd December 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Condrea

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of December 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea –100 000, 00 EURO

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

List of all expenses - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.12.2008-28.02.2009						
Date	Invoice no	Saler	Eu/Non E	Valid VAT	Total invoice am	In EUR
05.01.2009	89531217	Evonik	eu-de	DE11413824	4,764.00 €	4,764.00 €
19.01.2009	272400	BASF CHEM TRADE GMBH	EU-DE	DE118540110	15,582.00 €	15,582.00 €
30.01.2009	LG 3687	LAVECO GROUP LIMITED	NO	NO	1,300.00 €	1,300.00 €
10.02.2009	300000238	ALFRIDA PEEV LTD	EU-BG	BG10758599	7,496.62 €	7,496.62 €
20.03.2009	89559000	Evonik	eu-de	DE11413824	4,767.00 €	4,767.00 €
					Total	33,909.62 €
Tantiems						
01.12.2008	Dan Condrea				100,000.00 €	
08.01.2009	Virgiliu Condrea				100,000.00 €	

proforma invoice 42340953/09.12.2008

cash paid

on 29.01.2009 was made a payment in amount of 6 728.20 EUR, for proforma invoice no. 30000197/29.01.2009

proforma invoice 42347230/09.03.2009

List of all sales - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.12.2008-28.02.2009						
Date	Invoice no	customer	Eu/Non E	Valid VAT	Total invoice am	In EUR
14.01.2009	1090114	Hexi Pharma Co	eu-ro	RO-7039466	60,000.00 €	60,000.00 €
26.01.2009	1090126	Hexi Pharma Co	eu-ro	RO-7039466	156,800.00 €	156,800.00 €
11.02.2009	1090211	Hexi Pharma Co	eu-ro	RO-7039466	74,966.20 €	74,966.20 €
31.03.2009	1090331	Hexi Pharma Co	eu-ro	RO-7039466	60,000.00 €	60,000.00 €
					Total amount	351,766.20 €

List of all expenses - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.12.2008-28.02.2009

Date	Invoice no	Saler	Eu/Non E	Valid VAT	Total invoice am	In EUR
15.12.2008	LG3523	LAVECO GROUP LIMITED	Non-Eu	no	2,050.00 €	2,050.00 €
05.01.2009	89531217	Evonik	eu-de	DE11413824	4,764.00 €	4,764.00 €
19.01.2009	272400	BASF CHEM TRADE GMBH	EU-DE	DE118540110	15,582.00 €	15,582.00 €
30.01.2009	LG 3687	LAVECO GROUP LIMITED	NO	NO	1,300.00 €	1,300.00 €
10.02.2009	300000238	ALFRIDA PEEV LTD	EU-BG	BG10758599	7,496.62 €	7,496.62 €
Total					31,192.62 €	

proforma invoice 42340953/09.12.2008

on 29.01.2009 was made a payment in amount of 6 728.20 EUR, for proforma invoice no. 30000197/29.01.2009

Tantiems

01.12.2008	Dan Condrea			100,000.00 €
08.01.2009	Virgiliu Condrea			100,000.00 €

List of all sales - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.12.2008-28.02.2009

Date	Invoice no	customer	Eu/Non E	Valid VAT	Total invoice am	In EUR
14.01.2009	1090114	Hexi Pharma Co	eu-ro	RO-7039466	60,000.00 €	60,000.00 €
26.01.2009	1090126	Hexi Pharma Co	eu-ro	RO-7039467	156,800.00 €	156,800.00 €
11.02.2009	1090211	Hexi Pharma Co	eu-ro	RO-7039468	74,966.20 €	74,966.20 €
Total amount					291,766.20 €	

List of all expenses - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.04.2009-30.06.2009						
Date	Invoice no	Saler	Eu/Nor	Valid VAT	Total invoice amo	In EUR
27.05.2009	2532	Alfrida Prev	eu-bg	BG-107585995	5,403.60 €	5,403.60 €
29.04.2009	279656	BASF	EU-DE	DE118540110	11,130.00 €	11,130.00 €
06.04.2009	546	Thompson Invest	no	no	100,000.00 €	100,000.00 €
01.06.2009	89594076	Evonik	Eu-DE	de-114138241	3,176.00 €	3,176.00 €
25.06.2009	368208	BASF	EU-DE	DE118540110	15,582.00 €	15,582.00 €
Total					135,291.60 €	

List of all sales - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.04.2009-30.06.2009						
Date	Invoice no	customer	Eu/Nor	Valid VAT	Total invoice amo	In EUR
28.05.2009	1090528	Hexi Pharma Co	eu-ro	RO-7039466	43,228.80 €	43,228.80 €
06.05.2009	1090506	Hexi Pharma Co	eu-ro	RO-7039466	70,000.00 €	70,000.00 €
16.06.2009	1090716	Hexi Pharma Co	eu-ro	RO-7039466	98,000.00 €	98,000.00 €
30.06.2009	1090630	Hexi Pharma Co	eu-ro	RO-7039466	31,200.00 €	31,200.00 €
Total amount					242,428.80 €	

Tantieme		
24.04.2009	Condrea Dan	51,000.00 €
15.06.2009	Condrea Virgiliu	40,000.00 €
15.06.2009	Condrea Dan	50,000.00 €
Total		141,000.00 €

List of all expenses invoices 01.03.2008 - 31.12.2008 - CPS - Chemical & Pharm

Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer
20.03.2008	252094	BASF ChemTrade GMBH		DE118540110
21.05.2008	256512	BASF ChemTrade GMBH		DE118540110
04.07.2008	42326427	Evonik Degussa GMBH		DE114138241
31.07.2008	1737	Alfrida Peev Ltd		BG107585995
26.08.2008	263169	BASF ChemTrade GMBH		DE118540110
10/19/2008	313	Thompson Invest&Trade	non-EU	no
29.10.2008	89509632	Evonik Degussa	EU-Germany	DE114138241
31.10.2008	2225	Alfrida Peev	EU-Bulgaria	BG107585995
13.11.2008	2221	Alfrida Peev	EU-Bulgaria	BG107585995
19.11.2008	268993	BASF Chem Trade	EU-Germany	DE118540110
09.12.2008	Proforma Invoice 42340953	EVONIK DEGUSA	EU-Germany	DE114138241
15.12.2008	LG3523	LAVECO GROUP LIMITED	Non-Eu	no
20.10.2008	35489	Thompson Invest and Trade	non Eu	no
04.07.2008		Tantiema Condrea Dan		
01.09.2008		Tantiema Condrea Virgil		
				total

List of Sals invoices 12.03.2008-31.122008

Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer
31.03.2008	1	Hexi Pharma Co.		
30.05.2008	2	Hexi Pharma Co.		
30.06.2008	13006	Hexi Pharma Co.		
31.07.2008	80731	Hexi Pharma Co.		
8/22/2008	15687	Hexi Pharma Co.	EU-Romania	RO-7039466
03.09.2008	10309	Hexi Pharma Co.		
08.09.2008	10809	Hexi Pharma Co.		
05.11.2008	1081105	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
14.11.2008	1081114	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
26.11.2008	1081126	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
				total

aceutical Solutions Ltd.	
Total Invoice Amount	
10,500.00 €	
15,582.00 €	
3,176.00 €	
4,866.00 €	
15,582.00 €	
350,000.00 €	
4,764.00 €	
6,728.20 €	
5,959.78 €	
11,130.00 €	
4,764.00 €	advance payment for invoice no 89531217/05.01.2009
2,050.00 €	
(90,000.00) €	
50,000.00 €	
80,000.00 €	
€475,101.98	

Total Invoice Amount	
52,500.00 €	
73,500.00 €	
30,000.00 €	
24,329.50 €	
-30,000.00 €	
50,400.00 €	
28,000.00 €	
60,000.00 €	
44,701.12 €	
112,000.00 €	
445,430.62 €	

List of all expenses invoices 01.03.2008 - 31.12.2008 - CPS - Chemical & Pharm

Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer
20.03.2008	252094	BASF ChemTrade GMBH		DE118540110
21.05.2008	256512	BASF ChemTrade GMBH		DE118540110
04.07.2008	42326427	Evonik Degussa GMBH		DE114138241
31.07.2008	1737	Alfrida Peev Ltd		BG107585995
26.08.2008	263169	BASF ChemTrade GMBH		DE118540110
10/19/2008	313	Thompson Invest&Trade	non-EU	no
29.10.2008	89509632	Evonik Degussa	EU-Germany	DE114138241
31.10.2008	2225	Alfrida Peev	EU-Bulgaria	BG107585995
13.11.2008	2221	Alfrida Peev	EU-Bulgaria	BG107585995
19.11.2008	268993	BASF Chem Trade	EU-Germany	DE118540110
09.12.2008	Proforma Invoice 42340953	EVONIK DEGUSA	EU-Germany	DE114138241
15.12.2008	LG3523	LAVECO GROUP LIMITED	Non-Eu	no
20.10.2008	35489	Thompson Invest and Trade	non Eu	no
04.07.2008		Tantiema Condrea Dan		
01.09.2008		Tantiema Condrea Virgil		
				total

List of Sals invoices 12.03.2008-31.122008

Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer
31.03.2008	1	Hexi Pharma Co.		
30.05.2008	2	Hexi Pharma Co.		
30.06.2008	13006	Hexi Pharma Co.		
31.07.2008	80731	Hexi Pharma Co.		
8/22/2008	15687	Hexi Pharma Co.	EU-Romania	RO-7039466
03.09.2008	10309	Hexi Pharma Co.		
08.09.2008	10809	Hexi Pharma Co.		
05.11.2008	1081105	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
14.11.2008	1081114	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
26.11.2008	1081126	Hexi Pharma Co. SRL	EU-Romania	RO-7039466
				total

aceutical Solutions Ltd.	
Total Invoice Amount	
10,500.00 €	
15,582.00 €	
3,176.00 €	
4,866.00 €	
15,582.00 €	
350,000.00 €	
4,764.00 €	
6,728.20 €	
5,959.78 €	
11,130.00 €	
4,764.00 €	advance payment for invoice no 89531217/05.01.2009
2,050.00 €	
(90,000.00) €	
50,000.00 €	
80,000.00 €	
€475,101.98	

Total Invoice Amount	
52,500.00 €	
73,500.00 €	
30,000.00 €	
24,329.50 €	
-30,000.00 €	
50,400.00 €	
28,000.00 €	
60,000.00 €	
44,701.12 €	
112,000.00 €	
445,430.62 €	

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
30/11/2009	30/11/2009	Interest			3.01	45,142.86
25/11/2009	25/11/2009	Transfer - Debit	101191125H000129 OLB10170986 tantiema Condrea Dan mai-iunie CONDREA DAN RO87RNCB0076029386590002	-50,000.00		45,139.85
25/11/2009	25/11/2009	Transfer - Debit	101191125H000128 OLB10170942 invoice no. 42382250 EVONIK DEGUSSA Gmbh DE07360400390110458700	-4,764.00		
25/11/2009	25/11/2009	Commission/Fee	101191125H000129	-50.00		
25/11/2009	25/11/2009	Commission/Fee	101191125H000128	-25.00		
25/11/2009	25/11/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191125H000129	-20.00		
20/11/2009	20/11/2009	Credit	BHOIP093078AB B/O HEXI PHARMA COS RL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 1090126/26.01.2009		85,000.00	99,998.85

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
16/11/2009	16/11/2009	Transfer - Debit	101191116H000354 OLB10165686 INVOICE NO 2851/12.11.2009 Alfrida Peev Ltd BG95BUIN80121417651712	-7,306.30		14,998.85
16/11/2009	16/11/2009	Commission/Fee	101191116H000354	-25.00		
16/11/2009	16/11/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191116H000354	-20.00		
02/11/2009	02/11/2009	Interest			2.47	22,350.15
30/10/2009	30/10/2009	Transfer - Debit	101191030H000279 OLB10156524 INVOICE NO 2829/29.10.2009 ALFRIDA PEEV LTD BG95BUIN80121417651712	-2,627.10		22,347.68
30/10/2009	30/10/2009	Commission/Fee	101191030H000279	-25.00		
30/10/2009	30/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191030H000279	-20.00		

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
20/10/2009	20/10/2009	Transfer - Debit	101191020H000251 OLB10150552 INVOICE NO. 376349/14.10.2009 BASF CHEMTRADE GMBH DE06545400330206182800	-11,130.00		25,019.78
20/10/2009	20/10/2009	Transfer - Debit	101191020H000248 OLB10150544 INVOICE NO 42376282/14.10.2009 EVONIK DEGUSSA Gmbh DE59500107000000390000	-3,176.00		
20/10/2009	20/10/2009	Commission/Fee	101191020H000248	-25.00		
20/10/2009	20/10/2009	Commission/Fee	101191020H000251	-25.00		
19/10/2009	19/10/2009	Credit	BHOIP092609AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL PHARMACEUTICAL CV FF 1090811 11082009		35,000.00	39,375.78
08/10/2009	08/10/2009	Transfer - Debit	101191008H000190 OLB10144102 INVOICE NO 2877/07.10.2009 ALFRIDA PEEV LTD BG95BUIN80121417651712	-4,566.45		4,375.78
08/10/2009	08/10/2009	Transfer - Debit	101191008H000298 OLB10144390 Invoice No.: LG4349 Laveco Group Limited LV63RTMB0000605806920	-1,075.00		

From Account Number:	1012-010456-002
IBAN:	RO70BCYP1012010456002000
Currency:	EUR

Posting	Value Date:	Type:	Transaction Details:	Debit:	Credit:	Running
08/10/2009	08/10/2009	Commission/Fee	101191008H000190	-25.00		
08/10/2009	08/10/2009	Commission/Fee	101191008H000298	-25.00		
08/10/2009	08/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191008H000190	-20.00		
05/10/2009	05/10/2009	Transfer - Debit	101191005H000038 OLB10141722 tantiema Condrea Dan CONDREA DAN RO87RNCB0076029386590002	-100,000.00		10,087.23
05/10/2009	05/10/2009	Commission/Fee	101191005H000038	-100.00		
05/10/2009	05/10/2009	Charge	1012-010456-002 COMISION OUR PLATA 101191005H000038	-20.00		
01/10/2009	01/10/2009	Credit	BHOIP092346AB B/O HEXI PHARMA CO SRL F/O CPS CHEMICAL AND PHARMACEUTICAL INV 080731,310708,1090114,140109		84,329.50	110,207.23

**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 02nd December 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Condrea

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of December 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea –100 000, 00 EURO

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 02nd October 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

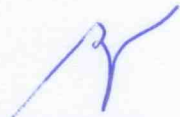
Mr. Virgiliu Condrea

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 31st of December 2009 until revocation.


It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea – 50 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 01st April 2009

It was present:

- Director** **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**
- Secretary** **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of April 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 51 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 16th June 2009

It was present:

President **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Dan Alexandru Condrea

It was decided to co-opt Mr. Dan Alexandru Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 16th of June 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Alexandru Condrea – 50 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 16th June 2009

It was present:

President **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 16th of June 2009 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 40 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 01st December 2008

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**


Mr. Dan Condrea

It was decided to co-opt Mr. Dan Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of September 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Dan Condrea – 100 000,00 EURO .

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 08th February 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of September 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 100 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.



President



Secretary



**MINUTES OF THE BOARD OF DIRECTORS OF
C.P.S. CHEMICAL AND PHARMACEUTICAL
SOLUTIONS LIMITED**

Special meeting of the board of directors held on 08th February 2009

It was present:

Director **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Secretary **PROMIRE CONSULTANTS LIMITED, Agias Lavras 1, flat 304, Egkomi, Nicosia, Cyprus; represented by Ian Taylor, as Manager;**

Mr. Virgiliu Condrea

It was decided to co-opt Mr. Virgiliu Condrea in the executive board of directors of the company named C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED. This cooperation is from 01st of September 2008 until revocation.

It was decided to pay the following tantiems (jetton du presence):

Mr. Virgiliu Condrea – 100 000, 00 EURO.

These fees are payable monthly. The establishment of the concrete pay-date belongs exclusively to the company C.P.S. CHEMICAL AND PHARMACEUTICAL SOLUTIONS LIMITED.

President

Secretary

List of all expenses - CPS CHEMICAL &PHARMACEUTICAL SOLUTION LTD- 01.03.2009-31.05.2009						
Date	Invoice no	Saler	Eu/Non	Valid VAT	Total invoice amou	In EUR
20.03.2009	89559000	Evonik	eu-de	DE114138241	4,767.00 €	4,767.00 €
27.05.2009	2532	Alfrida Prev	eu-bg	BG-107585995	5,403.60 €	5,403.60 €
29.04.2009	279656	BASF	EU-DE	DE118540110	11,130.00 €	11,130.00 €
06.04.2009	546	Thompson Invest	no	no	100,000.00 €	
Total					121,300.60 €	

proforma invoice 42347230/09.03.2009

Proforma invoice 423472302501/14.05.2009

List of all sales - CPS CHEMICAL &PHARMACEUTICAL SOLUTION LTD- 01.03.2009-31.05.2009						
Date	Invoice no	customer	Eu/Non	Valid VAT	Total invoice amou	In EUR
31.03.2009	1090331	Hexi Pharma Co	eu-ro	RO-7039466	60,000.00 €	60,000.00 €
28.05.2009	1090528	Hexi Pharma Co	eu-ro	RO-7039466	43,228.80 €	43,228.80 €
06.05.2009	1090506	Hexi Pharma Co	eu-ro	RO-7039466	70,000.00 €	70,000.00 €
Total amount					173,228.80 €	

Tantieme		
24.04.2009	Condrea Dan	51,000.00 €

List of all expenses - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.09.2009-30.11.2009							
Date	Invoice no	Saler	Eu/Non Eu	Valid VAT	Total invoice amount	In EUR	
23.11.2009	2859	ALFRIDA PEEV LTD	EU-BG	BG-107585995	7,306.30 €	7,306.30 €	
12.11.2009	2851	ALFRIDA PEEV LTD	EU-BG	BG-107585995	7,306.30 €	7,306.30 €	paid on 16.11.2009
19.10.2009	2810	ALFRIDA PEEV LTD	EU-BG	BG-107585995	4,566.45 €	4,566.45 €	
07.10.2009	2877	ALFRIDA PEEV LTD	EU-BG	BG-107585995	4,566.45 €	4,566.45 €	paid on 08.10.2009
05.11.2009	2843	ALFRIDA PEEV LTD	EU-BG	BG-107585995	2,627.10 €	2,627.10 €	
29.10.2009	2829	ALFRIDA PEEV LTD	EU-BG	BG-107585995	2,627.10 €	2,627.10 €	paid on 30.10.2009
24.11.2009	prof. 42382250	EVONIK	Eu-DE	de-114138241	4,764.00 €	4,764.00 €	paid on 25.11.2009
14.10.2009	89647786	EVONIK	Eu-DE	de-114138241	3,176.00 €	3,176.00 €	paid on 20.10.2009
14.10.2009	42376282	EVONIK	Eu-DE	de-114138241	3,176.00 €	3,176.00 €	
23.10.2009	291815	BASF	Eu-DE	DE118540110	11,130.00 €	11,130.00 €	paid on 20.10.2009
Total						51,245.70 €	

List of all sales - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.09.2009-30.11.2009						
Date	Invoice no	customer	Eu/Non Eu	Valid VAT	Total invoice amount	In EUR
23.11.2009	1091123	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	54,795.90 €	54,795.90 €
21.10.2009	1091021	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	34,247.20 €	34,247.20 €
05.11.2009	1091105	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	19,702.70 €	19,702.70 €
03.11.2009	1091103	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	31,200.00 €	31,200.00 €
02.11.2009	1091102	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	70,000.00 €	70,000.00 €
Total amount						209,945.80 €

Tantieme		
01.09.2009	Condrea Virgiliu	100,000.00 €
25.11.2009	Condrea Dan	50,000.00 €
Total		150,000.00 €

List of all expenses invoices 01.09.2008 - 30.11.2008 - CPS - Chemical & Pharmaceutical Solutions Ltd.					
Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer	Total Invoice Amount
26.08.2008	263169	BASF Chem Trade	EU-Germany	DE118540110	€ 15,582.00
10/19/2008	313	Thompson Invest&Trade	non-EU	no	350,000.00 €
29.10.2008	89509632	Evonik Degussa	EU-Germany	DE114138241	€ 4,764.00
31.10.2008	2225	Alfrida Peev	EU-Bulgaria	BG107585995	€ 6,728.20
13.11.2008	2221	Alfrida Peev	EU-Bulgaria	BG107585995	€ 5,959.78
19.11.2008	268993	BASF Chem Trade	EU-Germany	DE118540110	€ 11,130.00

List of all sales invoices 01.09.2008 - 30.11.2008 - CPS - Chemical & Pharmaceutical Solutions Ltd.					
Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer	Total Invoice Amount
03.09.2008	10309	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€50,400.00
08.09.2009	10809	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€28,000.00
05.11.2008	1081105	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€60,000.00
14.11.2008	1081114	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€44,701.12
26.11.2008	1081126	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€ 112,000.00

5/28/2008

Minutes tantieme

25,000.00 €

List of all expenses invoices 01.09.2008 - 30.11.2008 - CPS - Chemical & Pharmaceutical Solutions Ltd.					
Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer	Total Invoice Amount
26.08.2008	263169	BASF Chem Trade	EU-Germany	DE118540110	€ 15,582.00
10/19/2008	313	Thompson Invest&Trade	non-EU	no	350,000.00 €
29.10.2008	89509632	Evonik Degussa	EU-Germany	DE114138241	€ 4,764.00
31.10.2008	2225	Alfrida Peev	EU-Bulgaria	BG107585995	€ 6,728.20
13.11.2008	2221	Alfrida Peev	EU-Bulgaria	BG107585995	€ 5,959.78
19.11.2008	268993	BASF Chem Trade	EU-Germany	DE118540110	€ 11,130.00

List of all sales invoices 01.09.2008 - 30.11.2008 - CPS - Chemical & Pharmaceutical Solutions Ltd.					
Date	Invoice No.	Customer Name	EU/nonEU	Valid VAT no.of customer	Total Invoice Amount
03.09.2008	10309	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€50,400.00
08.09.2009	10809	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€28,000.00
05.11.2008	1081105	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€60,000.00
14.11.2008	1081114	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€44,701.12
26.11.2008	1081126	Hexi Pharma Co. SRL	EU-Romania	RO-7039466	€ 112,000.00

5/28/2008

Minutes tantieme

25,000.00 €

List of all expenses - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.10.2009-31.12.2009							
Date	Invoice no	Saler	Eu/Non Eu	Valid VAT	Total invoice amount	In EUR	
23.11.2009	2859	ALFRIDA PEEV LTD	EU-BG	BG-107585995	7,306.30 €	7,306.30 €	
12.11.2009	2851	ALFRIDA PEEV LTD	EU-BG	BG-107585995	7,306.30 €	7,306.30 €	paid on 16.11.2009
19.10.2009	2810	ALFRIDA PEEV LTD	EU-BG	BG-107585995	4,566.45 €	4,566.45 €	
07.10.2009	2877	ALFRIDA PEEV LTD	EU-BG	BG-107585995	4,566.45 €	4,566.45 €	paid on 08.10.2009
05.11.2009	2843	ALFRIDA PEEV LTD	EU-BG	BG-107585995	2,627.10 €	2,627.10 €	
29.10.2009	2829	ALFRIDA PEEV LTD	EU-BG	BG-107585995	2,627.10 €	2,627.10 €	paid on 30.10.2009
24.11.2009	prof. 42382250	EVONIK	Eu-DE	de-114138241	4,764.00 €	4,764.00 €	paid on 25.11.2009
30.10.2009	89647786	EVONIK	Eu-DE	de-114138241	3,176.00 €	3,176.00 €	paid on 20.10.2009
23.10.2009	291815	BASF	Eu-DE	DE118540110	11,130.00 €	11,130.00 €	paid on 20.10.2009
03.12.2009	89663115	EVONIK	EU-DE	de-114138241	4,764.00 €	4,764.00 €	
Total						52,833.70 €	

List of all sales - CPS CHEMICAL & PHARMACEUTICAL SOLUTION LTD- 01.01.2009-31.12.2009						
Date	Invoice no	customer	Eu/Non Eu	Valid VAT	Total invoice amount	In EUR
23.11.2009	1091123	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	54,795.90 €	54,795.90 €
21.10.2009	1091021	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	34,247.20 €	34,247.20 €
05.11.2009	1091105	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	19,702.70 €	19,702.70 €
03.11.2009	1091103	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	31,200.00 €	31,200.00 €
02.11.2009	1091102	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	70,000.00 €	70,000.00 €
09.12.2009	1091209	Hexi Pharma Co. Ltd	eu-ro	Ro-739466	46,800.00 €	46,800.00 €
Total amount						256,745.80 €

Tantieme		
25.11.2009	Condrea Dan	50,000.00 €
15.12.2009	Condrea Dan	100,000.00 €
05.10.2009	Condrea Dan	100,000.00 €
Total		250,000.00 €