

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

ΑΡΠΕΔΩΝ ΙΚΕ VAT : 099941661, TAX YEAR : 2020 (01/01/2020 / 31/12/2020) - commercial
register : 4219801000

Note	<u>Amount Units €</u>	<u>2020</u>	<u>2019</u>
NON-CURRENT ASSETS			
<i>Tangible assets</i>			
Buildings and land improvements		0,03	0,03
Machinery		2.699,80	3.103,93
Other equipment		3.867,02	1.308,36
TOTAL TANGIBLE ASSETS		6.566,85	4.412,32
<i>Intangible assets</i>			
Other intangible		12.415,56	14.378,55
TOTAL INTANGIBLE ASSETS		12.415,56	14.378,55
TOTAL NON-CURRENT		18.982,41	18.790,87
CURRENT ASSETS			
<i>Stocks</i>			
Finished and unfinished products		46.000,00	
Merchandises			19.161,73
Raw materials and various materials		4.291,30	
Advances for inventories			27.724,54
TOTAL STOCKS		50.291,30	46.886,27
<i>Financial assets and deposits</i>			
Trade receivables		39.159,20	88.792,54
Other requirements		16.186,85	31.305,22
Prepaid expenses		650,00	650,00
Cash and cash equivalents		107.569,52	93.032,06
TOTAL FINANCIAL DATA & ADVANCES		163.565,57	213.779,82
TOTAL CURRENT		213.856,87	260.666,09
TOTAL ASSETS		232.839,28	279.456,96
Liabilities			
<i>Paid up capital</i>			
Capital		30.000,00	30.000,00
TOTAL CAPITAL PAID		30.000,00	30.000,00
Reserves and retained earnings			
Reserves laws or statutes		10.000,00	10.000,00
Results carried forward		17.398,88	36.489,32
TOTAL RESERVES		27.398,88	46.489,32
TOTAL EQUITY		57.398,88	76.489,32
Liabilities			
<i>Long-term Liabilities</i>			
Bank loans		72.428,56	22.428,56
Other long-term liabilities		8.331,59	
Government grants		26.498,90	19.272,85
TOTAL LONG-TERM LIABILITIES		107.259,05	41.701,41
<i>Short-term Liabilities</i>			
Bank loans		43.595,61	55.839,15
Trade payables		17.882,20	86.741,23
Other taxes and fees		373,44	10.965,03
Social security		6.330,10	7.720,82

TOTAL SHORT-TERM LIABILITIES	68.181,35	161.266,23
TOTAL LIABILITIES	175.440,40	202.967,64
GRAND TOTAL OF LIABILITIES	232.839,28	279.456,96

Income Statement by Type - Separate Financial Statements Πέμνη, 31 Δεκέμβριος 2020

ΑΡΠΕΔΩΝ ΙΚΕ VAT : 099941661, TAX YEAR : 2020 (01/01/2020 / 31/12/2020) - commercial register : 4219801000

Note	2020	2019
Turnover	302.536,34	485.512,05
Inventory change	31.129,57	(8.036,11)
Other operating income	2.771,70	1.426,63
Purchases of merchadises and materials	(126.647,78)	(208.451,18)
Employee compensation and expenses (acc/60)	(76.640,73)	(70.725,11)
Operating depreciation expenses (acc/66)	(13.818,26)	(13.724,26)
Other expenses & losses (acc/64+68+67)	(106.295,02)	(152.102,09)
Gains and losses on disposal of non-current assets		(1.614,33)
Other revenues & earns	13.155,45	
RESULTS BEFORE INTEREST AND TAXES	26.191,27	32.285,60
Interest and related income	1,92	1,71
Interest charges and related expenses	(6.777,24)	(5.888,36)
RESULT BEFORE TAXES	19.415,95	26.398,95
Income tax	(5.506,39)	(7.315,02)
RESULTS AFTER TAXES	13.909,56	19.083,93

THE MANAGER OF THE COMPANY

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THE CHIEF ACCOUNTANT

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