

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

ΑΡΠΕΔΩΝ ΙΚΕ - ΜΕΤΡΗΤΙΚΕΣ ΔΙΑΤΑΞΕΙΣ ΚΑΙ ΟΡΓΑΝΑ-ΜΗΧΑΝΗΜΑΤΑ-ΜΕΣΙΤΕΣ ΑΣΦΑΛΙΣΕΩΝ-
ΥΠΗΡΕΣΙΕΣ ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2017 - 16η ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ (01/01/17-
31/12/17) Αρ. ΓΕΜΗ 4219801000

<u>Note</u>	<u>Amount Units €</u>	<u>2017</u>	<u>2016</u>
NON-CURRENT ASSETS			
<i>Tangible assets</i>			
Buildings and land improvements		0,03	0,03
Machinery		1.220,89	1.372,94
Other equipment		6.113,19	6.913,09
TOTAL TANGIBLE ASSETS		7.334,11	8.286,06
<i>Intangible assets</i>			
Other intangible		0,04	0,02
TOTAL INTANGIBLE ASSETS		0,04	0,02
TOTAL NON-CURRENT		7.334,15	8.286,08
CURRENT ASSETS			
<i>Stocks</i>			
Merchandises		1.464,89	
TOTAL STOCKS		1.464,89	
<i>Financial assets and deposits</i>			
Trade receivables		86.360,82	85.030,89
Other requirements		2.692,32	21.932,41
Prepaid expenses		1.620,00	895,00
Cash and cash equivalents		98.514,37	118.885,68
TOTAL FINANCIAL DATA & ADVANCES		189.187,51	226.743,98
TOTAL CURRENT		190.652,40	226.743,98
TOTAL ASSETS		197.986,55	235.030,06
CLEAR POSITION			
<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		5.394,26	14.540,59
TOTAL RESERVES		15.394,26	24.540,59
TOTAL EQUITY		45.394,26	54.540,59
OBLIGATIONS			
<i>Short-term obligations</i>			
Bank loans		57.950,71	56.167,06
Trade payables		78.379,56	105.609,13
Income tax			2.442,17
Other taxes and fees		4.802,20	4.533,01
Social security		10.659,82	11.338,10
Other liabilities		800,00	400,00
TOTAL SHORT-TERM LIABILITIES		152.592,29	180.489,47
TOTAL LIABILITIES		152.592,29	180.489,47
GRAND TOTAL OF LIABILITIES		197.986,55	235.030,06

Κατάστασης Αποτελεσμάτων κατά λειτουργία – Ατομικές χρηματοοικονομικές καταστάσεις της
31/12/2017

ΑΡΠΕΔΩΝ ΙΚΕ - ΜΕΤΡΗΤΙΚΕΣ ΔΙΑΤΑΞΕΙΣ ΚΑΙ ΟΡΓΑΝΑ-ΜΗΧΑΝΗΜΑΤΑ-ΜΕΣΙΤΕΣ ΑΣΦΑΛΙΣΕΩΝ-ΥΠΗΡΕΣΙΕΣ ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2017 - 16η ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ (01/01/17-31/12/17) Αρ. ΓΕΜΗ 4219801000

<u>Note</u>	2017	2016
Turnover (net)	325.112,23	268.380,64
Cost of sales	(243.110,33)	(230.315,40)
GROSS OPERATING RESULTS	82.001,90	38.065,24
Other operating income		36.609,69
	82.001,90	74.674,93
Administrative expenses	(29.803,32)	(26.997,70)
Sales' expenses	(29.803,32)	(26.997,71)
Other expenses & losses	(122,19)	
Gains and losses from measurement at fair value	(1.000,00)	
Other revenues & earns	209,91	
RESULTS BEFORE INTEREST AND TAXES	21.482,98	20.679,52
Interest and related income	0,62	0,08
Interest charges and related expenses	(11.500,86)	(594,18)
RESULTS BEFORE TAXES	9.982,74	20.085,42
Income tax	(4.588,48)	(4.961,89)
RESULTS AFTER TAXES	5.394,26	15.123,53

Ο ΔΙΑΧΕΙΡΙΣΤΗΣ

ΣΑΓΓΙΩΤΗΣ ΔΗΜΗΤΡΙΟΣ

ΑΔΤ ΑΝ099520

Ο ΠΡΟΙΣΤΑΜΕΝΟΣ ΛΟΓΙΣΤΗΡΙΟΥ

ΓΙΑ ΤΗΝ ECOVAD ΑΕ - ΑΜ 912

ΓΚΟΥΓΚΟΥΣΗΣ Ν. ΙΩΑΝΝΗΣ

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