

ΑΠΕΛΑΘΝ ΕΝΕ - ΚΑΤΑΣΚΕΥΗ ΟΡΓΑΝΩΝ ΚΑΙ ΣΥΣΚΕΥΩΝ ΜΕΤΡΗΣΗΣ
 ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2013 - 12η ΕΤΑΙΡΙΚΗ ΧΡΗΣΗ (1/1/13-31/12/13) Αρ.ΓΕΜΗ 4219801000

ΝΟΤΑ

ΚΑΙΟΜΕΝΗ

ΧΡΗΣΗ

ΝΟΤΑ

ΚΑΙΟΜΕΝΗ

ΧΡΗΣΗ

31/12/2013

31/12/2013

ASSETS	Purchase value	Depreciation	Net value	LIABILITIES	
B. PREOPERATING COSTS				A. SHAREHOLDERS' EQUITY	
4. Other preoperating costs	4,021.95	4,021.78	0.17	I. Share Capital	30,000.00
	<u>4,021.95</u>	<u>4,021.78</u>	<u>0.17</u>	1. Paid in Share Capital	30,000.00
C. FIXED ASSETS				IV. Reserves	
II. Tangible Assets				1. Legal Reserve	8,028.49
4. Machinery, technical installations	8,226.16	8,225.61	0.55	V. Earnings carried forward	8,028.49
5. Machinery, technical means	13,000.00	8,209.59	4,790.41	1. Retained Earnings	142.46
6. Furniture and fixtures	50,238.81	49,273.93	964.88		<u>142.46</u>
	<u>71,464.97</u>	<u>65,709.13</u>	<u>5,755.84</u>	Total Capital and reserves (AI+All+AllII+AV+AVI+AVI)	<u>38,170.95</u>
Total tangible and intangible Assets				C. Liabilities	
III. Investments and other long term				II. Short term Liabilities	
7. Other long term receivables				1. Suppliers	69,859.00
				2a. Checks Payable	105,671.54
Total Fixed Assets (CI+CIH+CIHII)				3. Short term Bank Loans	61,853.72
D. CURRENT ASSETS				5. Taxes payable	28,183.85
I. Inventories				6. Social Security payable	20,323.11
1. Merchandise				11. Other Accounts payable	14,000.00
II. Accounts Receivable				Total Liabilities (CI+CIH)	<u>299,891.22</u>
1. Trade Receivable	159,079.15	159,079.15	0.00		
Minus Provisions					
3a. Post dated Cheques					
11. Sundry debtors					
	<u>159,079.15</u>	<u>159,079.15</u>	<u>0.00</u>		
IV. Cash at bank and in hand					
1. Cash on hand					
3. Sight accounts					
	<u>18,336.00</u>	<u>18,336.00</u>	<u>0.00</u>		
Total Current Assets (DI+DII+DIII+DIV)					
E. ASSETS SUSPENSE ACCOUNT					
1. Deferred charges					
	<u>880.00</u>	<u>880.00</u>	<u>0.00</u>		
GRAND TOTAL ASSETS (A+B+C+D+E)					
	<u>338,062.17</u>	<u>338,062.17</u>	<u>0.00</u>		
MEMO ASSETS ACCOUNTS					
4. Other assets memo accounts					
	<u>30,475.00</u>	<u>30,475.00</u>	<u>0.00</u>		
INCOME STATEMENT (A/B6)					
Operating Results					
Net Turnover (Sales)				Net Result for the period	
Minus Cost of Sales				± Profit/loss brought forward	(5,734.54)
Gross Operating Profit				± Tax audit additions/deductions of	22,567.58
	<u>45,563.97</u>	<u>45,563.97</u>	<u>0.00</u>	Total	<u>16,833.04</u>
Minus				Minus : 1. Income Tax	2,190.58
1. Administrative Expenses	19,826.56	19,826.56	0.00	2. Other Taxes not included in	500.00
3. Selling Expenses				Profit for appropriation	<u>14,142.46</u>
Operating Profit				Appropriation of profits is as follow :	
Plus (Minus)				3. Additional Dividend Payable	14,000.00
4. Interest and similar income	10.60	10.60	0.00	8. Retained Earnings	142.46
	<u>5,921.44</u>	<u>5,921.44</u>	<u>0.00</u>		<u>14,142.46</u>
Minus					
3. Interest expenses and sim	7,280.48	7,280.48	0.00		
Total Operating Profit					
II. Plus (minus) Non Operating Result					
Minus					
1. Extraordinary and non op	2,174.39	2,174.39	0.00		
4. Provision for risks and cha	2,201.11	4,375.50	(4,375.50)		
Operating & non					
Minus					
Total Fixed Assets depreciation	1,317.54	1,317.54	0.00		
Minus : Those charged to cost of goo					
NET RESULTS BEFORE TAXES					
	<u>(5,734.54)</u>	<u>(5,734.54)</u>	<u>0.00</u>		

Ο ΔΙΑΧΕΙΡΙΤΗΣ
 ΔΗΜΗΤΡΙΟΣ ΑΝΤΩΝΙΟΥ
 ΑΤΤ 093467
 10 ΜΑΙΟΥ 2014

Ο ΠΡΟΕΔΡΟΣ ΤΟΥΤΗΡΩΝ
 ΓΙΑ ΤΗΝ ΕΠΟΧΗ ΔΕ ΑΜ 912
 ΙΩΑΝΝΗΣ Ν. ΓΟΥΡΚΟΥΣΗΣ
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