APNEΔΩN ENE - KATAΣKEYH OPFANΩN KAI ΣΥΣΚΕΥΩΝ ΜΕΤΡΗΣΗΣ ΙΣΟΛΟΓΙΣΜΟΣ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2014 - 13η ETAIPIKH XPHΣH (1/1/14-31/12/14) Ap. FEMH 4219801000 014

31/12/2013	30.000,00 30.000,00 8.028,49		142,46 38.170,95	69.859,00 105.671,54 61.853,72 28.183,85	20.323,11 14.000,00 299.891,22 299.891,22		338.062,17	30.475,00	(5.734,54) 22.567,58 16.833,04		0,00 14,000,00 142,46 14.142,46				
LAST PERIOD YEAR - END		00'0							2.190,58	200,00					
31/12/2014	30.000,00	8,365,98 0,00 (8,655,88)	29.710,10	81.682,72 0,00 63.461,23 22.201,76	18.067,35 15.100,00 200.513,06 200.513,06		230,223,16	0,00	1.436,67 142,46 1.579,13	(5.818,39)	337,49 2.500,00 -8.655,88 (5,818,39)				, ZHE
VEAR - END		(8.655,88)							6.397,52	1.000,00					O IPOIETAMENOE AOTIETHPIOY ITAI THN ECOVAD AE AM 912 IDANNHE N FKOYTKOYEHE AAT AK 827250 AA 0004313 A' TAEHE
			AV+AVI)												O ΠΡΟΙΣΤΑ ΓΙΑ ΤΗΝ Ε ΙΩΑΝΝΗ: ΑΔΤ ΑΚ 82728
2014-151	l.Share Capital 1.Paid in Share Capital W.Reserves 1.Legal Reserve	V.Earnings carried forward 1.Retained Earnings 2.Losses current period carried for	Total Capital and reserves ( Al+All+AllI+AlV+AV+AVI ) C. Liabilities Il.Short term Liabilities	1.Suppliers 2a.Checks Payable 3.Short term Bank Loans 5.Taxes payable	o.sostal security payable 11.Other Accounts payable Total Liabilities (CI+CII)		TOTAL LIABILITIES (A + B + C + D) MEMO LIABILITIES ACCOUNTS	4. Uther assets memo accounts	Net Result for the period  = Profilf.css brought forward  = Tax audit additions/deductions of Total  Minus: 1.Income Tax	2.Other Taxes not included in Profit for appropriation Appropriation of profits is as follow:	3.Additional Divident Payable 8.Retained Earnings				2015
	0,17	4.790,41 964,88 0.00 5.755,84 5.755,84	293,47 293,47 6.049,31	2.350,00	159.079,15 18.336,00 8.966,87 186.382,02.	127.360,14 15.040,53 142.400,67 331.132,69	880,00 880,00 338,062,17	30.475,00	440.223,33 394.659,36 45,563,97 45,563,97	39.653,13	10,60	(7.280,48)	(4.375,50)	0,00	10 MAIOY
LAST PERIOD YEAR - END Depreciation	4.021,78 4.021,78 8.225,61	8.209,59 49.273,93 65.709,13 65.709,13	1111	1 11	159.079,15			1 11	ı	19.826,56 19.826,57	10,60	7.280,48	0,00 4.375,50	1.317,54	
Purchase value	4.021,95 4.021,95 8.226,16	13.000,00 50.238,81 0.00 71.464,97 71.464,97			I					I	I	7.280,48	2.174,39 0,00 2.201,11	I	
34/12/2014 Net value	3.464,63	1.525,01 0,29 36.867,98 41.857,91 41.857,91	293,47 293,47 42,151,38	00'0	27.990,96 0,00 5.102.51 33.093.47	151.605,80 2.712,50 154.318,30 187.411,77	660,00 660,00 230,223,16	00'0	428.720,46 318.667,74 110.052,72 110.052,72	99,572,43	5,25 10,485,54	10,485,54	(9.048,87)	0,00	
YEAR - END Depreciation	4.021,94	2.224,99 53.339,23 78.965,02 78.965,02			27.990,96	1 1 11	111	1 11	ı	45.443,82 54.128,61	5,25	00'0	9,048,87	22.953,14 22.953,14	
Purchase value	4.021,39	3.790,00 53.339,52 36.867,98 120,822,93 120,822,93			:						ļ	00'0	5.745,36 3.302,91 0,00		O AIAXEIPIZTHZ AHMHTPIOZ AN ZAFTIΩTHZ . AT T 093467
ASSETS B. PREDPERATING COSTS	4. Unter preoperating costs C. FIXED ASSETS II. Tangible Assets 4. Machinery, lechnical installations	5. I ransportation means 6. Furniture and fixtures 7. Pazmenits on account and constru Total tangible and Intangible Assets	III.Investments and other long term 7.Other long term receivables Total Fixed Assets (CI+CII+CIII)	D.CURKEN ASSETS Linventories 1.Merchandise	I. Accounts Receivable I. Trade Receivable Minus Provisions 3a. Post dated Cheques 11. Sundry debtors	W.Cash at bank and in hand I.Cash on hand 3.Sight accounts Total Current Assets (DHDIH-DIH-DIV)	G. ASSEL'S SUSPENSE ACCOUNT  1. Deferred charges  GRAND TOTAL ASSETS (A+B+C+D+E)  MEMO ASSETS ACCOUNTS	4. Uther assets memo accounts INCOME STATEMENT ( 1/86 )	LOperating Results Net Tumover (Sales) Minus:Cost of Sales Gross Operating Profit Total	Minus 1.Administrative Expenses 3.Selig Expenses Operation Profit	Plus (Minus) 4. Interest and similar Incom Minus	3.Interest expenses and sim Total Operating Profit II.Plus (minus) Non Operating Result	Minus 1.Extraordinary and non op 2.Non operating Loss 4.Provision for risks and cha	will the Assets depreciation Total Fixed Assets depreciation Minus: Those charged to cost of goo NET RESULTS BEFORE TAXES	