

K. T. S. ΕΠΕ

MODEL B.1.1: BALANCE SHEET - SEPARATED FINANCIAL STATEMENTS - (purchase cost)
 Amounts in units (or in thousands accordingly) of presented currency

DECEMBER 31, 2018 -FINANCIAL YEAR 01/01/18 - 31/12/18

REGISTRATION NUMBER 3519501000

	<u>2017</u>	<u>2018</u>
NON-CURRENT ASSETS	0	0
Tangible assets		
Buildings and land improvements	97.397,50	90.141,20
Machinery		
Other equipment	10,00	10.074,43
Real estate investments		
Other tangible assets		
TOTAL TANGIBLE ASSETS	97.407,50	100.215,63
Surplus value		
Other intangible	1,00	1,00
TOTAL INTANGIBLE ASSETS	97.408,50	100.216,63
Advances and non-current assets under construction		
Financial assets		
Investments in subsidiaries, associates and joint ventures	1.403,11	1.223,11
Other equity instruments		
Other	0,00	0,00
TOTAL FINANCIAL DATA & ADVANCES	1.403,11	1.223,11
TOTAL NON-CURRENT	98.811,61	101.439,74
CURRENT ASSETS		
Stocks		
Merchandises	52.892,36	39.224,64
Raw materials and various materials		
Advances for inventories		
Other stocks		
TOTAL STOCKS	52.892,36	39.224,64
Financial assets and deposits		
Trade receivables	1.096.466,86	524.676,99
Other requirements	137.727,91	36.055,96
Other financial assets		
Cash and cash equivalents	310.410,59	529.314,35
TOTAL FINANCIAL DATA & ADVANCES	1.544.605,36	1.090.047,30
TOTAL CURRENT	1.597.497,72	1.129.271,94
TOTAL ASSETS	1.696.309,33	1.230.711,68
CLEAR POSITION		
Paid up capital		
Capital	75.000,00	75.000,00
TOTAL CAPITAL PAID	75.000,00	75.000,00
Reserves and retained earnings		
Reserves laws or statutes	75.000,00	75.000,00
Untaxed reserves		
Results carried forward	542.273,67	515.376,12
TOTAL RESERVES	617.273,67	590.376,12
Exchange differences		
TOTAL EQUITY	692.273,67	665.376,12
FORECASTS		
Provisions for employee benefits		
Other provisions		
TOTAL FORECAST		
Short-term obligations		
Bank loans	188.136,98	116.586,43
Current portion of long term loans		
Trade payables	440.472,34	222.675,63
Income tax		
Other taxes and fees	155.689,42	29.142,83
Social security	1.566,45	2.234,09
Other liabilities	218.170,47	175.438,01
TOTAL SHORT-TERM LIABILITIES	1.004.035,66	565.335,56
TOTAL LIABILITIES	1.004.035,66	565.335,56
GRAND TOTAL OF LIABILITIES	1.696.309,33	1.230.711,68

THE ADMINISTRATOR
 KALAITZIS NIKOLAOS
 ID CARD. X 065256

THE ACCOUNTANT
 ANTONIOU GEORGIOS
 License number A' class 0003591

K.T.S ΕΠΕ
 KORAI 7G-KIFISIA
 VAT N. 099440749 – DOY KIFISIAS
 REGISTRATION NUMBER 3519501000

INCOME STATEMENT BY FUNCTION – SEPARATED FINANCIAL STATEMENTS		
	<u>2017</u>	<u>2018</u>
Turnover	1.513.423,69	1.148.701,50
Cost of sales	1.122.289,23	941.650,26
GROSS OPERATING RESULTS	391.134,46	207.051,24
Other operating income	64.547,42	128.566,49
TOTAL	455.681,88	335.617,73
Administrative expenses	222.316,08	173.839,55
Sales' expenses	27.504,79	20.309,96
Other expenses & losses		
Impairments of assets (net amount)	9.018,31	9.018,31
Gains and losses on disposal of non-current assets		
Gains and losses from measurement at fair value		
Income from participations & investments		
Profit entity or market segment at a bargain price		
Other revenues & earns		
RESULTS BEFORE INTEREST AND TAXES	196.842,70	132.449,91
Interest and related income		107,28
Interest charges and related expenses	17.576,82	11.434,79
RESULTS BEFORE TAXES	179.265,88	121.122,40
Income tax	52.314,71	37.228,41
RESULTS AFTER TAXES	126.951,17	83.893,99

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