

KENOTOM PC
BALANCE SHEET AS OF 31 DECEMBER 2017 - 4th YEAR (01/01/2017 - 31/12/2017)
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2017	31.12.2016		31.12.2017	31.12.2016
ASSETS			EQUITY & LIABILITIES		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	1.680,74	0,11	Capital	4.500,00	4.500,00
Other Equipment	23.100,50	6.579,90	Reserves and results carried forward		
Total Tangible Assets	<u>24.781,24</u>	<u>6.580,01</u>	Reserves of laws and statutes	7.657,51	2.297,36
Intangible assets			Retained earnings	<u>412.790,31</u>	<u>106.143,27</u>
Other intangible assets	27.334,98	313,57	Total	<u>420.447,82</u>	<u>108.440,63</u>
Financial assets			Total net worth	<u>424.947,82</u>	<u>112.940,63</u>
Other financial assets	3.488,00	2.955,00	Provisions		
Total non-current assets	<u>55.604,22</u>	<u>9.848,58</u>	Provisions for employee benefits	<u>16.021,06</u>	<u>4.553,59</u>
Current assets			Liabilities		
Financial assets and prepayments			Current liabilities		
Trade receivables	293.685,00	46.938,72	Trade liabilities	2.275,70	960,36
Other receivables	40.968,20	11.220,81	Income tax	161.881,81	47.496,87
Prepaid expenses	5.439,63	1.898,44	Other taxes & charges	9.217,98	3.406,45
Cash & cash equivalents	<u>255.071,86</u>	<u>120.597,00</u>	Social security	35.700,42	20.693,49
Total current assets	<u>595.164,69</u>	<u>180.654,97</u>	Accrued expenses	724,12	452,16
			Total Liabilities	<u>209.800,03</u>	<u>73.009,33</u>
Total Assets	<u>650.768,91</u>	<u>190.503,55</u>	Total net worth, provisions & liabilities	<u>650.768,91</u>	<u>190.503,55</u>

INCOME STATEMENT AT 31 DECEMBER 2017 (1/1-31/12/2017)

	31.12.2017	31.12.2016
Net turnover (Gross sales)	1.336.904,76	467.319,12
Cost of sales	<u>-674.379,77</u>	<u>-239.880,62</u>
Gross operating results (profit)	662.524,99	227.438,50
Administrative expenses	-55.501,68	-39.126,57
Distribution costs	-53.009,28	-37.264,98
Other expenses and losses	<u>-133,51</u>	<u>-56,80</u>
Results before interest and tax	553.880,52	150.990,15
Interest Income	8,48	0,00
Results before tax	553.889,00	150.990,15
Income tax	<u>-161.881,81</u>	<u>-47.496,87</u>
Results (profit) after tax	<u>392.007,19</u>	<u>103.493,28</u>