

KENOTOM PC  
BALANCE SHEET AS OF 31 DECEMBER 2020 - 7th FINANCIAL YEAR (01/01/2020 - 31/12/2020)  
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2020	31.12.2019		31.12.2020	31.12.2019
<b>ASSETS</b>			<b>EQUITY &amp; LIABILITIES</b>		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	11.565,81	5.235,84	Capital	4.500,00	4.500,00
Other Equipment	93.221,47	76.343,80	Reserves and results carried forward		
Total Tangible Assets	<u>104.787,28</u>	<u>81.579,64</u>	Reserves of laws and statutes	7.657,51	7.657,51
Intangible assets			Retained earnings	1.566.101,76	1.134.014,76
Other intangible assets	414.099,43	33.504,61	Total	<u>1.573.759,27</u>	<u>1.141.672,27</u>
Construction work in progress	0,00	403.098,26	Total net worth	<u>1.578.259,27</u>	<u>1.146.172,27</u>
Financial assets			Provisions		
Other financial assets	14.643,30	18.154,00	Provisions for employee benefits	<u>99.749,67</u>	<u>73.648,46</u>
Total non-current assets	<u>533.530,01</u>	<u>536.336,51</u>	Liabilities		
Current assets			Non-current liabilities		
Financial assets and prepayments			Government grants	49.716,40	11.697,83
Trade receivables	285.948,56	511.327,97	Current liabilities		
Other receivables	213.537,67	349.711,08	Trade liabilities	9.688,96	93.483,09
Prepaid expenses	17.477,45	14.150,36	Income tax	251.396,30	185.023,92
Cash & cash equivalents	1.073.279,62	230.256,53	Other taxes & charges	34.093,27	34.855,23
Total current assets	<u>1.590.243,30</u>	<u>1.105.445,94</u>	Social security	87.656,66	84.498,36
			Other liabilities	11.728,28	2.984,06
			Accrued expenses	1.484,50	9.419,23
			Total	<u>396.047,97</u>	<u>410.263,89</u>
			Total Liabilities	<u>445.764,37</u>	<u>421.961,72</u>
<b>Total Assets</b>	<u><b>2.123.773,31</b></u>	<u><b>1.641.782,45</b></u>	<b>Total net worth, provisions &amp; liabilities</b>	<u><b>2.123.773,31</b></u>	<u><b>1.641.782,45</b></u>

INCOME STATEMENT AT 31 DECEMBER 2020 (1/1-31/12/2020)

	31.12.2020	31.12.2019
Net turnover (Gross sales)	3.027.074,92	2.686.981,26
Cost of sales	<u>-1.901.408,78</u>	<u>-1.793.204,98</u>
Gross operating results (profit)	1.125.666,14	893.776,28
Other ordinary income	8.743,20	174.215,97
	<u>1.134.409,34</u>	<u>1.067.992,25</u>
Administrative expenses	-178.302,02	-160.221,42
Distribution costs	-124.600,51	-182.572,47
Other expenses and losses	-240,10	-456,82
Other income and gains	63,68	0,00
Results before interest and tax	<u>831.330,39</u>	<u>724.741,54</u>
Interest income	6,57	60,20
Results before tax	<u>831.336,96</u>	<u>724.801,74</u>
Income tax	-209.249,96	-185.023,92
Results (profit) after tax	<u><u>622.087,00</u></u>	<u><u>539.777,82</u></u>