

KENOTOM PC  
BALANCE SHEET AS OF 31 DECEMBER 2021 - 8th FINANCIAL YEAR (01/01/2021 - 31/12/2021)  
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2021	31.12.2020		31.12.2021	31.12.2020
<b>ASSETS</b>			<b>EQUITY &amp; LIABILITIES</b>		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	15.772,99	11.565,81	Capital	4.500,00	4.500,00
Other Equipment	183.624,99	93.221,47	Reserves and results carried forward		
Total Tangible Assets	<u>199.397,98</u>	<u>104.787,28</u>	Reserves of laws and statutes	7.657,51	7.657,51
Intangible assets			Retained earnings	2.731.354,55	1.566.101,76
Other intangible assets	413.364,41	414.099,43	Total	<u>2.739.012,06</u>	<u>1.573.759,27</u>
Construction work in progress	248.212,34	0,00	Total net worth	<u>2.743.512,06</u>	<u>1.578.259,27</u>
Financial assets			Provisions		
Other financial assets	19.483,30	14.643,30	Provisions for employee benefits	<u>128.916,55</u>	<u>99.749,67</u>
Total non-current assets	<u>880.458,03</u>	<u>533.530,01</u>	Liabilities		
Current assets			Non-current liabilities		
Financial assets and prepayments			Government grants	49.934,91	49.716,40
Trade receivables	688.098,73	285.948,56	Current liabilities		
Accrued income	528.583,00	0,00	Trade liabilities	3.569,17	9.688,96
Other receivables	170.700,74	213.537,67	Income tax	432.539,03	251.396,30
Prepaid expenses	26.191,97	17.477,45	Other taxes & charges	75.365,96	34.093,27
Cash & cash equivalents	1.289.997,39	1.073.279,62	Social security	136.383,21	87.656,66
Total current assets	<u>2.703.571,83</u>	<u>1.590.243,30</u>	Other liabilities	8.655,94	11.728,28
			Accrued expenses	5.153,03	1.484,50
			Total	<u>661.666,34</u>	<u>396.047,97</u>
			Total Liabilities	<u>711.601,25</u>	<u>445.764,37</u>
<b>Total Assets</b>	<u><b>3.584.029,86</b></u>	<u><b>2.123.773,31</b></u>	<b>Total net worth, provisions &amp; liabilities</b>	<u><b>3.584.029,86</b></u>	<u><b>2.123.773,31</b></u>

INCOME STATEMENT AT 31 DECEMBER 2021 (1/1-31/12/2021)

	31.12.2021	31.12.2020
Net turnover (Gross sales)	5.043.573,35	3.027.074,92
Cost of sales	<u>-2.700.937,08</u>	<u>-1.901.408,78</u>
Gross operating results (profit)	2.342.636,27	1.125.666,14
Other ordinary income	9.781,49	8.743,20
	<u>2.352.417,76</u>	<u>1.134.409,34</u>
Administrative expenses	-238.021,67	-178.302,02
Distribution costs	-193.208,74	-124.600,51
Other expenses and losses	-358,40	-240,10
Other income and gains	1.962,93	63,68
Results before interest and tax	<u>1.922.791,88</u>	<u>831.330,39</u>
Interest income	0,00	6,57
Results before tax	<u>1.922.791,88</u>	<u>831.336,96</u>
Income tax	-432.539,03	-209.249,96
Results (profit) after tax	<u><u>1.490.252,85</u></u>	<u><u>622.087,00</u></u>