

KENOTOM PC
BALANCE SHEET AS OF 31 DECEMBER 2022 - 9th FINANCIAL YEAR (01/01/2022 - 31/12/2022)
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2022	31.12.2021		31.12.2022	31.12.2021
ASSETS			EQUITY & LIABILITIES		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	53.263,61	15.772,99	Capital	4.500,00	4.500,00
Other Equipment	154.152,58	183.624,99	Reserves and results carried forward		
Total Tangible Assets	<u>207.416,19</u>	<u>199.397,98</u>	Reserves of laws and statutes	7.657,51	7.657,51
Intangible assets			Retained earnings	4.856.368,45	2.731.354,55
Other intangible assets	636.712,81	413.364,41	Total	<u>4.864.025,96</u>	<u>2.739.012,06</u>
Construction work in progress	218.494,53	248.212,34	Total net worth	<u>4.868.525,96</u>	<u>2.743.512,06</u>
Financial assets	99.068,32	200,00	Provisions		
Other financial assets	29.333,30	19.283,30	Provisions for employee benefits	<u>128.916,55</u>	<u>128.916,55</u>
Total non-current assets	<u>1.191.025,15</u>	<u>880.458,03</u>	Liabilities		
Current assets			Non-current liabilities		
Financial assets and prepayments			Government grants	231.909,64	49.934,91
Trade receivables	1.843.210,50	688.098,73	Current liabilities		
Accrued income	793.662,05	528.583,00	Trade liabilities	49.622,30	3.569,17
Other receivables	534.835,86	170.700,74	Income tax	892.718,35	432.539,03
Prepaid expenses	88.760,57	26.191,97	Other taxes & charges	97.188,22	75.365,96
Cash & cash equivalents	2.072.299,12	1.289.997,39	Social security	223.416,86	136.383,21
Total current assets	<u>5.332.768,10</u>	<u>2.703.571,83</u>	Other liabilities	14.750,59	8.655,94
			Accrued expenses	16.744,78	5.153,03
			Total	<u>1.294.441,10</u>	<u>661.666,34</u>
			Total Liabilities	<u>1.526.350,74</u>	<u>711.601,25</u>
Total Assets	<u>6.523.793,25</u>	<u>3.584.029,86</u>	Total net worth, provisions & liabilities	<u>6.523.793,25</u>	<u>3.584.029,86</u>

INCOME STATEMENT AT 31 DECEMBER 2022 (1/1-31/12/2022)

	31.12.2022	31.12.2021
Net turnover (Gross sales)	8.996.435,30	5.043.573,35
Cost of sales	<u>-4.942.973,26</u>	<u>-2.700.937,08</u>
Gross operating results (profit)	4.053.462,04	2.342.636,27
Other ordinary income	165.403,65	9.781,49
	<u>4.218.865,69</u>	<u>2.352.417,76</u>
Administrative expenses	-461.480,69	-238.021,67
Distribution costs	-460.885,12	-193.208,74
Other expenses and losses	-57,85	-358,46
Other income and gains	374,60	1.962,93
Results before interest and tax	<u>3.296.816,63</u>	<u>1.922.791,82</u>
Interest Expense	-430,89	0,00
Interest Income	74,47	0,00
Results before tax	<u>3.296.460,21</u>	<u>1.922.791,82</u>
Income tax	-731.446,31	-432.539,03
Results (profit) after tax	<u>2.565.013,90</u>	<u>1.490.252,79</u>