

KENOTOM PC
BALANCE SHEET AS OF 31 DECEMBER 2023 - 10th FINANCIAL YEAR (01/01/2023 - 31/12/2023)
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2023	31.12.2022		31.12.2023	31.12.2022
ASSETS			EQUITY & LIABILITIES		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	46.340,96	53.263,61	Capital	1.000.000,00	4.500,00
Other Equipment	183.478,62	154.152,58	Reserves and results carried forward		
Total Tangible Assets	<u>229.819,58</u>	<u>207.416,19</u>	Reserves of laws and statutes	7.657,51	7.657,51
Intangible assets			Retained earnings	6.386.260,30	4.856.368,45
Other intangible assets	1.318.933,97	636.712,81	Total	<u>6.393.917,81</u>	<u>4.864.025,96</u>
Construction work in progress	0,00	218.494,53	Total net worth	<u>7.393.917,81</u>	<u>4.868.525,96</u>
Financial assets			Provisions		
Financial Investmets	154.789,71	99.068,32	Provisions for employee benefits	<u>128.916,55</u>	<u>128.916,55</u>
Other financial assets	29.333,30	29.333,30	Liabilities		
Total non-current assets	<u>1.732.876,56</u>	<u>1.191.025,15</u>	Non-current liabilities		
Current assets			Government grants	234.663,68	231.909,64
Financial assets and prepayments			Current liabilities		
Trade receivables	2.264.538,51	1.843.210,50	Trade liabilities	116.956,77	49.622,30
Accrued income	891.262,01	793.662,05	Income tax	1.207.397,45	892.718,35
Other receivables	993.768,52	534.835,86	Other taxes & charges	201.316,99	97.188,22
Prepaid expenses	75.315,82	88.760,57	Social security	275.088,44	223.416,86
Cash & cash equivalents	3.633.029,26	2.072.299,12	Other liabilities	5.236,14	14.750,59
Total current assets	<u>7.857.914,12</u>	<u>5.332.768,10</u>	Accrued expenses	27.296,85	16.744,78
			Total	<u>1.833.292,64</u>	<u>1.294.441,10</u>
			Total Liabilities	<u>2.067.956,32</u>	<u>1.526.350,74</u>
Total Assets	<u>9.590.790,68</u>	<u>6.523.793,25</u>	Total net worth, provisions & liabilities	<u>9.590.790,68</u>	<u>6.523.793,25</u>

INCOME STATEMENT AT 31 DECEMBER 2023 (1/1-31/12/2023)

	31.12.2023	31.12.2022
Net turnover (Gross sales)	11.861.818,10	8.996.435,30
Cost of sales	-6.621.242,63	-4.942.973,26
Gross operating results (profit)	<u>5.240.575,47</u>	<u>4.053.462,04</u>
Other ordinary income	321.065,24	165.403,65
	<u>5.561.640,71</u>	<u>4.218.865,69</u>
Administrative expenses	-579.510,96	-461.480,69
Distribution costs	-609.998,23	-460.885,12
Other expenses and losses	-23.020,71	-57,85
Other income and gains	3.253,12	374,60
Results before interest and tax	<u>4.352.363,93</u>	<u>3.296.816,63</u>
Interest Expense	-9.693,72	-430,89
Interest Income	0,00	74,47
Results before tax	<u>4.342.670,21</u>	<u>3.296.460,21</u>
Income tax	-964.883,63	-731.446,31
Results (profit) after tax	<u>3.377.786,58</u>	<u>2.565.013,90</u>