

KENOTOM PC
BALANCE SHEET AS OF 31 DECEMBER 2019 - 6th YEAR (01/01/2019 - 31/12/2019)
VAT: EL800616797 - HEAD OFFICE: THESSALONIKI - COMMERCIAL REGISTRY No.: 132364604000

	Amounts in €			Amounts in €	
	31.12.2019	31.12.2018		31.12.2019	31.12.2018
ASSETS			EQUITY & LIABILITIES		
Non-current assets			Net worth		
Tangible assets			Paid-up capital		
Machinery	5.235,84	5.877,98	Capital	4.500,00	4.500,00
Other Equipment	76.343,80	31.123,13	Reserves and results carried forward		
Total Tangible Assets	<u>81.579,64</u>	<u>37.001,11</u>	Reserves of laws and statutes	7.657,51	7.657,51
Intangible assets			Retained earnings	1.134.014,76	734.236,94
Other intangible assets	33.504,61	35.195,31	Total	<u>1.141.672,27</u>	<u>741.894,45</u>
Construction work in progress	403.098,26	0,00	Total net worth	<u>1.146.172,27</u>	<u>746.394,45</u>
Financial assets			Provisions		
Other financial assets	18.154,00	5.479,00	Provisions for employee benefits	<u>73.648,46</u>	<u>37.084,62</u>
Total non-current assets	<u>536.336,51</u>	<u>77.675,42</u>	Liabilities		
Current assets			Non-current liabilities		
Financial assets and prepayments			Government grants	11.697,83	0,00
Trade receivables	511.327,97	239.865,00	Current liabilities		
Other receivables	349.711,08	219.872,73	Trade liabilities	93.483,09	8.025,14
Prepaid expenses	14.150,36	8.297,45	Income tax	185.023,92	213.106,92
Cash & cash equivalents	230.256,53	550.313,54	Other taxes & charges	34.855,23	18.539,19
Total current assets	<u>1.105.445,94</u>	<u>1.018.348,72</u>	Social security	84.498,36	64.331,84
			Other liabilities	2.984,06	6.711,02
			Accrued expenses	9.419,23	1.830,96
			Total Liabilities	<u>410.263,89</u>	<u>312.545,07</u>
				<u>421.961,72</u>	<u>312.545,07</u>
Total Assets	<u>1.641.782,45</u>	<u>1.096.024,14</u>	Total net worth, provisions & liabilities	<u>1.641.782,45</u>	<u>1.096.024,14</u>

INCOME STATEMENT AT 31 DECEMBER 2019 (1/1-31/12/2019)

	31.12.2019	31.12.2018
Net turnover (Gross sales)	2.686.981,26	2.183.452,41
Cost of sales	-1.793.204,98	-1.250.799,41
Gross operating results (profit)	893.776,28	932.653,00
Other ordinary income	174.215,97	5.235,88
	<u>1.067.992,25</u>	<u>937.888,88</u>
Administrative expenses	-160.221,42	-104.102,78
Distribution costs	-182.572,47	-124.291,40
Other expenses and losses	-456,82	-17,24
Other income and gains	0,00	28,77
Results before interest and tax	<u>724.741,54</u>	<u>709.506,23</u>
Interest income	60,20	47,32
Results before tax	<u>724.801,74</u>	<u>709.553,55</u>
Income tax	-185.023,92	-213.106,92
Results (profit) after tax	<u>539.777,82</u>	<u>496.446,63</u>