



FINANCIAL STATEMENT OF

January 1st – December 31st 2019

**BALANCE SHEET
INCOME STATEMENT
STATEMENT OF CHANGES IN EQUITY**

In accordance with Greek Law [4308/2014](#)
(Greek Accounting Standards)

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SA Company Reg, Number: 41337/58/B/98/007
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ANNUAL FINANCIAL STATEMENTS 2019

Balance sheet - Separate financial statements

Financial items at cost

January 1 - December 31, 2019

Amounts in euro:	Note	2019	2018
Non-Current Assets			
Tangible fixed assets			
Property	ΣΤ.1	821.895,62	868.568,97
Machinery	ΣΤ.1	520.593,10	557.161,83
Fixture & fittings/ other equipment	ΣΤ.1	182.927,18	175.188,29
Total		1.525.415,90	1.600.919,09
Intangible fixed assets			
Other intangible assets	ΣΤ.1	11.714,90	15.159,19
Total		11.714,90	15.159,19
Other		493,36	493,36
Total		493,36	493,36
Total non-current assets		1.537.624,16	1.616.571,64
Current Assets			
Inventories			
Finished products and work in progress		2.955.781,87	2.346.171,54
Merchandise		32.440,49	23.564,30
Raw materials		3.059.698,21	3.637.743,55
Advances for inventory		435.703,26	639.503,14
Total		6.483.623,83	6.646.982,53
Financial assets and prepayments			
Trade receivables	ΣΤ.5	3.546.020,54	3.673.139,27
Other receivables	ΣΤ.6	868.358,83	843.006,63
Other financial assets	ΣΤ.4	43.666,94	43.666,94
Prepaid expenses		33.184,45	35.276,64
Cash and cash equivalents	ΣΤ.7	963.052,27	698.133,50
Total		5.454.283,03	5.293.222,98
Total current assets		11.937.906,86	11.940.205,51
Total Assets		13.475.531,02	13.556.777,15
Equity			
Capital paid - up			
Share capital	ΣΤ.8	720.720,00	720.720,00
Total		720.720,00	720.720,00
Differences in fair value		3.299,72	3.299,72
Differences arising from tangible fixed assets		40,07	40,07
Total		3.339,79	3.339,79
Reserves and retained earnings			
Statutory reserves	ΣΤ.8	262.456,47	222.182,49
Non-taxed reserves	ΣΤ.8	1.920.250,83	1.920.250,83
Retained earnings		1.788.600,88	1.309.516,11
Total		3.971.308,18	3.451.949,44

Total equity		4.695.367,97	4.176.009,23
Provisions			
Provisions for employee benefits		60.000,00	60.000,00
Other provisions		30.000,00	30.000,00
Total		90.000,00	90.000,00
Liabilities			
Long term liabilities			
Loans	ΣΤ.14	1.265.507,20	1.022.415,22
Other long-term liabilities	ΣΤ.14	88.334,56	211.002,80
Total		1.353.841,76	1.233.418,02
Short-term liabilities			
Bank loans	ΣΤ.15	2.943.141,84	2.969.849,34
Short-term part of long-term debts	ΣΤ.15	692.528,72	705.596,73
Trade payables	ΣΤ.11	2.724.233,66	3.576.703,62
Other taxes and levies	ΣΤ.13	36.543,73	11.428,17
Social security organizations		54.130,98	57.190,35
Income taxes		290.482,79	377.043,75
Other liabilities	ΣΤ.12	566.050,99	335.973,97
Accrued expenses		29.208,58	23.563,97
Total		7.336.321,29	8.057.349,90
Total liabilities		8.690.163,05	9.290.767,92
Total Equity, Provisions and Liabilities		13.475.531,02	13.556.777,15

INCOME STATEMENT BY FUNCTION - SEPARATE FINANCIAL STATEMENTS**(Financial items at cost)****January 1 - December 31, 2019**

Amounts in euro:	Note	2019	2018
Net turnover	ΣΤ.18	25.296.026,52	25.037.548,72
Cost of sales	ΣΤ.18	21.711.625,13	21.239.071,32
Gross margin		3.584.401,39	3.798.477,40
Selling and distribution expenses		476.956,23	524.627,13
Selling and distribution expenses		1.617.906,84	1.731.269,52
Other expenses and losses		105.279,11	150.609,82
Other revenue and gains		27.993,29	161.266,08
Income before interest and tax		1.412.252,50	1.553.237,02
Interest income		0,00	0,00
Interest expense		352.410,96	378.569,07
Income before tax		1.059.841,54	1.174.667,95
Income tax		290.482,79	377.043,75
Net income for the period		769.358,75	797.624,20



Statement of changes in equity for the year 2019 - Separate financial statements

Statement of changes in equity for the year 2019 - Separate financial statements

(Financial items at cost)

A.Φ.M. : 094468641, January 1 - December 31, 2019

Amounts in euro

	<u>Capital</u>	<u>Differences in fair value</u>	<u>Statutory reserves</u>	<u>Non - taxed reserves</u>	<u>Retained earnings</u>	<u>Total</u>
Balance 01.01.2018	520.520,00	3.339,79	180.481,78	1.920.250,83	753.592,63	3.378.185,03
Changes of items in the period	200.200,00	0,00	0,00	0,00	0,00	200.200,00
Dividends	0,00	0,00	0,00	0,00	-200.000,00	-200.000,00
Profit / Loss for the period	0,00	0,00	41.700,71	0,00	755.923,48	797.624,20
Balance 31.12.2018	720.720,00	3.339,79	222.182,49	1.920.250,83	1.309.516,11	4.176.009,23
Changes of items during the period	0,00	0,00	0,00	0,00	0,00	0,00
Dividends	0,00	0,00	0,00	0,00	-250.000,00	-250.000,00
Profit / Loss for the period	0,00	0,00	40.273,98	0,00	729.084,77	769.358,75
Balance 31.12.2019	720.720,00	3.339,79	262.456,47	1.920.250,83	1.788.600,88	4.695.367,97

Katerini, 11 June 2020

**The Chairman & Chief
Executive Officer**

Sofia Michailidou

ID Number AE 357234

**The Member of
Management Board**

Omiros Pasiopoulos

ID Number AA 459566

The Accountant

Theodoros Ifantis

A.M O.E.E. 0017616

