

KOUTSOGIANNI LTD**BALANCE SHEET****VAT: 999204003**

	<u>31.12.2017</u>
FIXED ASSETS	
Tangible Assets	
Buildings and technical works	450.138,69
Machinery, technical installations and other	1.148.242,01
Furniture and other equipment	124.179,86
Other foundation expenses	34.120,06
TOTAL	1.756.680,62
Participations and other long-term financial assets	
Other long-term claims	2.620,42
Σύνολο	2.620,42
Total Fixed Assets	1.759.301,04
CURRENT ASSETS	
Stocks	
Merchandise	42.856,88
Raw and auxiliary materials- consumable materials	152.456,91
TOTAL	195.313,79
Receivables	
Customers	1.487.607,18
Cheques receivable postdated	48.687,12
Sundry debtors	164.921,34
Prepaid Expenses	2.070,00
Cash at banks and in hand	458.898,70
TOTAL	2.162.184,34
Total Current Assets	2.357.498,13
GRAND TOTAL - ASSETS	4.116.799,17
CAPITAL & LIABILITIES	
OWNERS EQUITY	
Capital	189.000,00
TOTAL	189.000,00
Reserves and Results carried forward	
Statutory reserve	0,00
Special law untaxed reserves	1.103.891,04
Year profit carried forward	-223.908,38
TOTAL	879.982,66
	1.068.982,66
PROVISIONS FOR CONTINGENCIES AND EXPENSES	
Personnel Dismissal & retirement	24.339,36
Other provisions	104.472,03
TOTAL	128.811,39
LIABILITIES	
Long Term Liabilities	
Loans	407.102,25
Other long term liabilities	241.274,55
Subsidies	30.182,78
Short Term Liabilities	
Bank Loans	1.481.907,46
Suppliers	170.642,25
Tax & Duties Payable	76.278,11
Other Taxes	37.557,24
Insurance & Pension Fund Dues	53.229,84
Sundry creditors	379.250,64
Accrued Expenses	41.580,00
TOTAL	2.919.005,12
Total Liabilities	3.047.816,51
TOTAL OWNERS EQUITY AND LIABILITIES	4.116.799,17

INCOME STATEMENT
KOUTSOGIANNI LTD

01.01 - 31.12.2017

Net turnover (sales)	3.305.739,09
Cost of sales	-2.581.404,52
Gross trading profit (or loss)	724.334,57
Other operating income	17.174,40
TOTAL	741.508,97
Administrative expenses	-267.829,89
Selling expenses	-87.621,93
Extraordinary and non-operating expenses	-2.505,97
Extraordinary and non-operating income	37.255,51
	-320.702,28
Interest & Related Income	1.415,39
Interest charges and related expenses	-136.606,80
NET RESULT FOR THE YEAR before tax	285.615,28
TAX	-76.278,11
NET RESULT FOR THE YEAR after tax	209.337,17