

BALANCE SHEET AS AT DECEMBER 31, 2018 – (01/01/18-31/12/18)

DEDRON SA								LIABILITIES		
ASSETS	Acquisition Cost	2018 Depreciation	Net book value	Acquisition Cost	2019 Depreciation	Net book value		2018	2019	
C. FIXED ASSETS										
I. Intangible Assets										
5. Other intangible	61.844,92	47.157,31	14.687,61	65.870,90	51.183,29	14.687,61				
II. Tangible Assets										
3 Buildings	80.493,88	80.493,79	0,09	80.493,88	80.493,79	0,09				
4 Machinery, technical installations and other equipment	90.053,23	81.502,25	8.550,98	93.779,03	86.128,01	7.651,02	IV. Reserves			
5 Transport	204.034,35	159.976,28	44.058,07	205.234,35	170.796,97	34.437,38	1 Legal reserve	251.521,21	281.183,75	
6 Furnitures	120.087,00	112.419,24	7.667,76	125.114,29	118.967,49	6.146,80	4 Special reserves	90.000,00	90.000,00	
							V Profit carried forward	304.256,70	378.417,14	
III. Investments and long-term receivables							Total Capital and Reserves (AI+AIV+AV)	1.645.777,91	1.749.600,89	
2. Investments in associated companies			134.000,00			134.000,00	B. PROVISIONS			
7 Other long-term receivables			11.616,31			12.215,47	1 Provision for staff leaving	43.340,02	47.366,00	
			145.616,31			146.215,47	C. LIABILITIES			
Total Fixed Assets(CI+CIII)			220.580,82			209.138,37	II. Current liabilities			
D. CURRENT ASSETS										
I. Inventories										
1 Goods purchased for resale			1.374.511,63			1.148.461,62	1 Trade creditors	7.896,55	82.524,34	
5 Prepayments for inventory acquisition			11.622,14			38.419,95	2α Cheques payable	0	0	
			1.386.133,77			1.186.881,57	3 Short term bank loans	146310,91	38322,35	
II. Accounts receivable										
1 Trade receivables			139.647,40			143.400,35	4 Other taxes	23.355,40	23.672,72	
3α Cheques receivable			28.881,30			40.611,58	5 Income tax	0	121.431,64	
		0	0			0	6 Social securities	15.553,60	16.372,82	
3b Dishonoured cheques		11.418,18				11.418,18	11 Various creditors	25.934,82	22.549,73	
Less: Provisions		-6.700,98	4.717,20			-6.700,98	Total liabilities (CII)	219.051,28	304.873,60	
11 Other debtors			86.900,44			88.967,61	E. TRANSITORY ACCOUNTS			
IV. Cash and banks										
1 Cash in hand			5.389,93			1.378,02	E.1 Accrued expenses	0	0	
3 Current and time deposits			35.918,35			46.760,67	TOTAL LIABILITIES (A+B+C)			
D. ACCRUALS ASSETS										
Accrued revenue			0			0	1.908.169,21		2.101.840,49	
Total Current Assets (DI+DII+DIV)			1.687.588,39			1.892.702,12				
TOTAL ASSETS (C+D)			1.908.169,21			2.101.840,49				

PROFIT & LOSS ACCOUNT

DECEMBER 31, 2018(JANUARY 1- DECEMBER 31)

	2018	2019
I. Operating Results		
Turnover	3.012.275,03	3.392.449,65
Deduct : Cost of sales	1.956.028,77	2.110.755,56
Gross operating profit	1.056.246,26	1.281.694,09
Add :Other operating profit	0	0
Total	1.056.246,26	1.281.694,09
Deduct:1.Administration expenses	-493.862,08	-524.159,80
3.Distribution expenses	-265.925,74	-282.239,89
Less:		
3.Interest expenses and bank charges	-16.730,05	-10.728,72
Total operating profit		
II.Deduct:Non operating results		
Add: 1.Exceptional & non operating	18.549,11	42.834,82
Deduct:		
1.Exceptional & non – operating	0	-5.461,31
Operating and extraordinary profit	298.277,50	501.939,19
(-) 1.Income tax	-86.684,57	-121.431,64
	0	0
NET PROFIT before taxes	298.277,50	501.939,19
NET PROFIT after taxes	211.592,93	380.507,55

THE CHAIRMAN OF THE BOARD OF DIRECTORS

KAFETZOPOULOU MARIA

THE BOARD MEMBER

MICHEALAS PANAGIOTIS

THE CHIEF FINANCIAL OFFICER

BOSSINIS IOANNIS