

B A L A N C E S H E E T AS AT DECEMBER 31, 2018 – (01/01/18-31/12/18)

DEDRON SA

ASSETS		2020 Net book value	2019 Net book value	LIABILITIES		2020	2019
C	FIXED ASSETS			A.	SHAREHOLDERS' EQUITY		
I.	Intangible Assets			I.	Share capital		
5.	Other intangible assets	14.687,61	14.687,61	1	Paid-up capital (10 000 shares at € 100,00)	1.000.000,00	1.000.000,00
II.	Tangible Assets			IV.	Reserves		
3	Buildings and technical work	0,09	0,09	1	Legal reserve	320.872,16	281.183,75
4	Machinery, technical installations and other equipment	20.876,11	7.651,02	4	Special reserves	90.000,00	90.000,00
5	Transportation equipment	22.181,93	34.437,38				
6	Furnitures and fittings	4.667,61	6.146,80	V	Profit carried forward	401.023,05	378.417,14
	Total (CI+CIII)	62.413,35	62.922,90		Total Capital and Reserves (AI+AIV+AV)	1.811.895,20	1.749.600,89
III.	Investments and long-term receivables			B	PROVISIONS		
2.	Investments in associated companies	134.000,00	134.000,00	1	Provision for staff leaving inder	54.066,98	47.366,00
7	Other long-term receivables	12.415,47	12.215,47				
	Total Fixed Assets(CI+CII+CIII)	146.415,47	146.215,47	C	LIABILITIES		
D	CURRENT ASSETS	208.828,82	209.138,37	II.	Current liabilities		
I.	Inventories			1	Trade creditors	38.164,08	82.524,34
1	Goods purchased for resale	1.581.930,57	1.505.193,19		long term creditors	50.000,00	0
5	Prepayments for inventory acquisition	128.591,50	61.673,50	3	Short term bank loans	200.000,00	38322,35
		1.710.522,07	1.566.866,69	4	Other taxes	29.748,51	23.672,72
II.	Accounts receivable			5	Income tax	176005,59	121.431,64
1	Trade receivables	62.218,66	188.729,13	6	Social securities	12.279,41	16.372,82
3α		0	0	11	Various creditors	1.645,40	22.549,73
3b	Dishonoured cheques				Total liabilities (CII)	507.842,99	304.873,60
	Less: Provisions			E.	TRANSITORY ACCOUNTS		
11	Other debtors	84.876,56	88.967,61	E.1	Accrued expenses	0	0
		6.016,33					
IV.	Cash and banks	301.342,73	48.138,69				
D.	ACCRUALS ASSETS						
	Accrued revenue	0	0				
Total Current Assets (DI+DII+DIV)		2.164.976,35	1.892.702,12				
TOTAL ASSETS (C+D)		2.373.805,17	2.101.840,49		TOTAL LIABILITIES (A+B+C+E)	2.373.805,17	2.101.840,49

PROFIT & LOSS ACCOUNT
DECEMBER 31, 2018(JANUARY 1- DECEMBER 31)

	2020	2019
I. Operating Results		
Turnover	3.497.561,75	3.392.449,65
Deduct : Cost of sales	2.227.594,43	2.110.755,56
Gross operating profit	1.269.967,32	1.281.694,09
Add :Other operating profit	355,35	0
Total	1.270.322,67	1.281.694,09
Deduct:1.Administration expenses	-433.754,07	-524.159,80
3.Distribution expenses	-233.559,89	-282.239,89
Less:		
3.Interest expenses and bank charges	-11.708,53	9,46
Total operating profit		-10.728,72
II.Deduct:Non operating results		
Add: 1.Exceptional & non operating income	31.564,09	42.834,82
	2.893,35	
Deduct:		
1.Exceptional & non – operating expenses	-68.395,44	-5.461,31
Operating and extraordinary profit	557.371,64	501.939,19
(-) 1.Income tax	-145.077,33	-121.431,64
	0	0
NET PROFIT before taxes	557.371,64	501.939,19
NET PROFIT after taxes	412.294,31	380.507,55

THE CHAIRMAN OF THE
BOARD OF DIRECTORS

KAFETZOPOULOU MARIA

THE BOARD MEMBER

MICHAELAS PANAGIOTIS

THE CHIEF FINANCIAL OFFICER

BOSSINIS IOANNIS