B A L A N C E S H E E T AS AT DECEMBER 31, 2021 – (01/01/21-31/12/21)
DEDRON SA

ASSETS		2020 Net book value	2021 Net book value
C	FIXED ASSETS		
I.	Intangible Assets		
5.	Other intagible assets	14.687,61	14.687,61
II.	Tangible Assets		
3	Buildings and technical work	0,09	0,09
4	Machinery, technical installiations and other equipment	20.876,11	18.476,16
5	Transportation equipment	22.181,93	46.834,75
6	Furnitures and fittings	4.667,61	3.188,35
7	Fields - plots		114.235,00
	Total (CI+CIII)	62.413,35	197.421,96
III.	Investments and long-term receivables		
2.	Investments in associated companies	134.000,00	134.000,00
7	Other long-term receivables	12.415,47	14.011,09
		146.415,47	148.011,09
	Total Fixed Assets(CI+CII+CIII)	208.828,82	345.433,05
D	CURRENT ASSETS		
I.	Inventories		
1	Goods purchased for resale	1.581.930,57	2.000.944,65
5	Prepayments for inventory acquisition	128.591,50	176.257,79
		1.710.522,07	2.177.202,44
II.	Accounts receivable		
1	Trade receivables	62.218,66	76.768,30
3α			
		0	0
3b	Dishonoured cheques		
	Less: Provisions		
11	Other debtors	84.876,56	0,00
		6.016,33	6816,51
IV.	Cash and banks		
		301.342,73	134.973,32
D.	ACCRUALS ASSETS		
	Accrued revenue	0	0
Total Current Assets (DI+DII+DIV)		2.164.976,35	2.395.760,57
	TOTAL ASSETS (C+D)	2.373.805,17	2.741.193,62

LIABILITIES		2020	2021
A.	SHAREHOLDERS' EQUITY		
I.	Share capital		
1	Paid-up capital	1.000.000,00	1.000.000,00
	(10 000 shares at € 100,00)	1.000.000,00	1.000.000,00
IV.	Reserves		
1	Legal reserve	320.872,16	320.872,16
4	Special reserves	90.000,00	90.000,00
V	Profit carried forward	401.023,05	617.578,98
	Total Capital and Reserves (AI+AIV+AV)	1.811.895,20	2.028.451,14
B	PROVISIONS		
1	Provision for staff leaving inde	54.066,98	54.066,98
C	LIABILITITIES		
II.	Current liabilities		
1	Trade creditors	38.164,08	57.353,48
2α	long term creditors	50.000,00	50.000,00
3	Short term bank loans	200.000,00	391.784,45
4	Other taxes	29.748,51	73.362,10
5	Income tax	176.005,59	70.225,12
6	Social securities	12.279,41	14.230,38
11	Various creditors	1.645,40	1.719,97
	Total liabilities (CII)	507.842,99	658.675,50
E.	TRANSITORY ACCOUNTS		
E.1	Accrued expenses	0	0
	TOTAL LIABILITIES (A+B+C+	2.373.805,17	2.741.193,62

PROFIT & LOSS ACCOUNT
DECEMBER 31, 2021(JANUARY 1- DECEMBER 31)

	2020		2021	
I. Operating Results				
Turnover		3.497.561,75		4.513.858,53
Deduct : Cost of sales		2.227.594,43		2.971.329,71
Gross operating profit		1.269.967,32		1.542.528,82
Add :Other operating profit		355,35		0
Total		1.270.322,67		1.542.528,82
Deduct:1.Administration expenses	-433.754,07		-489.659,70	
3.Distribution expenses	-233.559,89		-263.662,92	
Less:				
3.Interest expenses and bank charg	-11.708,53	9,46	-15.635,42	29,26
Total operating profit				
II.Deduct:Non operating results				
Add: 1.Exceptional & non operating inc	31.564,09		9.593,16	
	2.893,35		1267,91	
Deduct:				
1.Exceptional & non – operating exp	-68.395,44		-17.136,74	
Operating and extraordinary profit		557.371,64		767.324,37
(-) 1.Income tax		-145.077,33		-170.768,43
		0		0
NET PROFIT before taxes		557.371,64		767.324,37
NET PROFIT after taxes		412.294,31		596.555,94

THE CHAIRMAN OF THE BOARD OF DIRECTORS — KAFETZOPOULOU MARIA

THE BOARD MEMBER — MICHALEAS PANAGIOTIS

THE CHIEF FINANCIAL OFFICER — BOSSINIS IOANNIS