

**BALANCE SHEET AS AT DECEMBER 31, 2023 - (01/01/21-31/12/23)**
**DEDRON SA**

ASSETS		2022	2023	LIABILITIES	
		Net book value	Net book value		
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
II.	Tangible Assets			IV.	Reserves
3	Buildings and technical work	0,09	0,09	1	Legal reserve
4	Machinery, technical installations and other equipment	16.076,18	13.676,21	4	Special reserves
5	Transportation equipment	47.554,90	40.799,32	V	Profit carried forward
6	Furnitures and fittings	7.196,23	18.132,76		Total Capital and Reserves (AI+AIV+AV)
7	Fields - plots	114.235,00	166.474,00	B	PROVISIONS
	Total (CI+CIII)	199.750,01	253.769,99	1	Provision for staff leaving in
III.	Investments and long-term receivables			C	LIABILITIES
2.	Investments in associated companies	134.000,00	0,00	II.	Current liabilities
7	Other long-term receivables	14.883,91	19.483,06	1	Trade creditors
	Total Fixed Assets(CI+CII+CIII)	348.633,92	273.253,05	2a	long term creditors
D.	CURRENT ASSETS			3	Short term bank loans
I.	Inventories			4	Other taxes
1	Goods purchased for resale	2.417.319,61	2.426.849,05	5	Income tax
5	Prepayments for inventory acquisition	66.154,67	228.190,85	6	Social securities
	Total	2.483.474,28	2.655.039,90	11	Various creditors
II.	Accounts receivable				Total liabilities (CII)
1	Trade receivables	111.264,39	78.427,85	E.	TRANSITORY ACCOUNTS
3a		0	0	E.1	Accrued expenses
3b	Dishonoured cheques				
	Less: Provisions				
11	Other debtors	135.645,83	80.502,54		
	Total	6.844,72	6.905,62		
IV.	Cash and banks	90.035,70	144.208,00		
D.	ACCRUALS ASSETS				
	Accrued revenue	0	0		
Total Current Assets (DI+DII+DIV)		2.827.264,92	2.965.083,91		
TOTAL ASSETS (C+D)		3.175.888,84	3.238.336,96		
				TOTAL LIABILITIES (A+B+C+)	3.175.888,84
					3.238.336,96

**PROFIT & LOSS ACCOUNT**

DECEMBER 31, 2023(JANUARY 1- DECEMBER 31)

	2022	2023
I. Operating Results		
Turnover	4.749.860,52	4.873.145,05
Deduct : Cost of sales	3.258.358,96	3.128.186,72
Gross operating profit	1.491.501,56	1.744.958,33
Add : Other operating profit	0	0
Total	1.491.501,56	1.744.958,33
Deduct:1.Administration expenses	-640.142,00	-719.623,18
3.Distribution expenses	-344.691,85	-387.489,40
Less:		
3.Interest expenses and bank charges	-39.203,81	27,78
Total operating profit		-53.882,47
II.Deduct:Non operating results		
Add: 1.Exceptional & non operating inc:	28.996,42	7.910,64
	1.301,27	0
Deduct:		
1.Exceptional & non - operating exper	-18.009,21	-33.950,64
Operating and extraordinary profit	479.780,16	557.923,28
(-) 1. Income tax	-101.021,60	-131.054,62
	0	0
NET PROFIT before taxes	479.780,16	557.923,28
NET PROFIT after taxes	378.758,56	426.868,66

 THE CHAIRMAN OF THE  
BOARD OF DIRECTORS

KAFETZOPOULOU MARIA

THE BOARD MEMBER

MICHAELAS PANAGIOTIS

THE CHIEF FINANCIAL OFFICER

BOSSINIS IOANNIS