

**AISAKOS**

AISAKOS S.A.
BALANCE SHEET OF DECEMBER 31st, 2018
REG. No 1.:54813/04/B/03/(05), REG. No 2 :5345201000

Balance sheet*Amounts in €***ASSETS****Non-current assets****Tangible fixed assets**

Property

Other equipment

Total**Intangible Assets**

Other intangible assets

Financial assets

Loans and receivables

Investments in subsidiaries, associates and joint ventures

Total**Total non-current assets****Current assets****Inventory**

Goods

Inventory prepayments

Total**Financial assets and prepayments**

Trade receivables

Accrued income

Other receivables

Other financial assets

Prepaid expenses

Cash and cash equivalents

Total**Total current assets****Total assets***Amounts in €***EQUITY & LIABILITIES****Equity****Issued Capital**

Share capital

Total**Reserves and retained earnings**

Reserves from laws or statute

Retained earnings

Total**Total equity****Provisions**

Provisions for employee benefits

Total**Liabilities**

Loans (Long-term)

Λοιπές μακροπρόθεσμες υποχρεώσεις

Current liabilities

Bank Loans (Short-term)

Short-term portion of long-term loans

Trade payables

Income tax

Other taxes and fees

Social security funds

Other current liabilities

Accrued expenses

Total**Total Liabilities****Total equity, provisions and liabilities**

Note

31.12.2018

31.12.2017

93.448,31	1,41
93.388,95	36.915,93
186.837,26	36.917,34

11.556,07	4.600,80
11.556,07	4.600,80

17.603,00	18.604,00
0,00	30.460,00
17.603,00	49.064,00

215.996,33	90.582,14
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1.104.692,51	1.023.990,18
650.836,54	490.132,21
1.755.529,05	1.514.122,39

9.938.315,85	9.389.834,03
210.103,52	150.259,09
25.591,54	71.961,97
14.035,00	4.565,00
30.434,17	27.159,15
242.280,55	252.145,57
10.460.760,63	9.895.924,81

12.216.289,68	11.410.047,20
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12.432.286,01	11.500.629,34
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Note

31.12.2018

31.12.2017

772.770,00	772.770,00
772.770,00	772.770,00

187.521,06	172.407,14
2.931.993,65	2.744.829,13
3.119.514,71	2.917.236,27

3.892.284,71	3.690.006,27
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78.522,23	68.077,03
78.522,23	68.077,03

413.333,35	616.666,68
1.300,00	0,00
414.633,35	616.666,68

2.780.391,48	2.224.406,06
203.333,33	203.333,32
3.891.327,80	3.326.138,87
23.862,92	0,00
273.329,57	320.646,81
40.338,65	40.237,65
791.904,14	972.484,95
42.357,83	38.631,70
8.046.845,72	7.125.879,36

8.461.479,07	7.742.546,04
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12.432.286,01	11.500.629,34
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**AISAKOS****PROFIT & LOSS ACCOUNT***Amounts in €*

	31.12.2018	31.12.2017
Net turnover (sales)	20.841.197,63	18.185.469,50
Cost of sales	(17.979.261,59)	(15.476.922,37)
Gross profit	2.861.936,04	2.708.547,13
Other income	99.472,51	19.262,48
	2.961.408,55	2.727.809,61
Administration expenses	(384.035,66)	(367.021,40)
Sales & distribution expenses	(1.671.719,64)	(1.597.656,01)
Other expenses and losses	(66.245,02)	(34.476,40)
Other income and profits	51.668,05	83.695,91
Profit before interest and taxes	891.076,28	812.351,71
Interest & related income	12.022,63	17,12
Interest & related expenses	(419.479,94)	(374.785,92)
Profit / (loss) before taxes	483.618,97	437.582,91
Income tax	(181.340,54)	(157.531,52)
Profit / (loss) for the period after taxes	302.278,43	280.051,39