

ZIEGLER HELLAS S.A.

ROAD TRANSPORT OF GOODS BY TRUCK CAR

REG.No 69188/01NT/B/10/9

Statement of Financial Position

14th OPERATING PERIOD (January 1st 2020 - December 31st 2020)

FINANCIAL INFORMATION FROM JANUARY 1st 2020- DECEMBER 31st 2020

(Published according to Law 4308/2014 for companies publishing annual financial statements according to the Greek Accounting Standards)

CORPORATE INFORMATION:

POSEIDONOS AV. 50 & MEGISTIS 2, ALIMOS
997929817
December 31st 2020
12 months (1/1/2020-31/12/2020)

DIMITRIOU DIMITRIS
CPA AUDITORS & CONSULTANTS IKE

FULL NAME:
ZIEGLER ALAIN ROBERT JACQUES ARTHUR
CHRISTODOULOU EVRIPIDIS PANAGIOTIS
GOVAERTS DIANE MICHEL

COMPOSITION OF THE BOARD OF DIRECTORS:

RESPONSIBILITIES:
Chairman
Vice President & CEO
Board member

STATEMENT OF FINANCIAL POSITION at 31st December, 2020

Amounts in euro

	31/12/2020	31/12/2019
ASSETS		
Non Current Assets		
<i>Tangible assets</i>		
Buildings and technical works	0,00	0,00
Machinery	0,01	0,01
Other equipment	3.904,43	6.307,90
Total	3.904,44	6.307,91
<i>Intangible assets</i>		
Other intangible	23.678,96	8.632,84
Total	23.678,96	8.632,84
Other Long-Term Receivables	13.662,26	13.676,20
Total	17.662,26	13.676,20
Total non-current	45.245,66	28.616,95
Current Assets		
<i>Inventories</i>		
Merchandise	0,00	0,00
Total	0,00	0,00
<i>Financial assets and deposits</i>		
Trade receivables	4.142.370,82	4.735.491,03
Other requirements	381.171,33	75.024,59
Prepaid expenses	381,16	0,00
Cash and cash equivalents	660.220,93	210.726,53
Total	5.184.144,24	5.021.242,15
Total current assets	5.184.144,24	5.021.242,15
Total assets	5.229.389,90	5.049.859,10
EQUITY & LIABILITIES		
<i>Equity</i>		
<i>Paid - up capital</i>		
Capital	800.000,00	800.000,00
Total	800.000,00	800.000,00
<i>Reserves and results carried forward</i>		
Legal Reserve and Tax - free reserves under special laws	31.651,88	24.139,91
Results carried forward	130.312,34	1.117,18
Total	161.964,22	25.257,09
Total equity	961.964,22	825.257,09
<i>Liabilities</i>		
<i>long-term liabilities</i>		
Long-Term Loan Liabilities	94.750,00	0,00
Other Long-Term Liabilities	173.893,75	0,00
Total	268.643,75	0,00
<i>Short term Liabilities</i>		
Trade liabilities	3.364.875,13	3.527.716,64
Income tax	59.299,49	109.236,84
Other taxes and duties	203.664,92	140.795,34
Social security	9.587,03	28.171,93
Long-term liabilities payable in the next fiscal year	94.750,00	0,00
Dividends Payable	0,00	237.000,00
Other liabilities	5,43	0,00
Expenses used	2.389,94	0,00
Liabilities to other participating companies	264.209,98	181.681,26
Total	3.998.781,92	4.224.602,01
Total liabilities	4.267.425,67	4.224.602,01
Total Equity & Liabilities	5.229.389,89	5.049.859,10

STATEMENT OF CHANGES IN EQUITY

Amounts in euro

	31/12/2020	31/12/2019
Equity at beginning of period (1/4/2019 cat.1/4/2020)	825.257,09	811.326,21
Dividends	0,00	(237.000,00)
Equity at end of period (31/03/2020 and 31/03/2021)	825.257,09	574.326,21
Net operating result (adjusted)	136.707,13	250.928,88
Equity at end of period (31/03/2020 and 31/03/2021)	961.964,22	825.257,09

Athens, October 15, 2021

THE CHAIRMAN OF THE BOARD OF DIRECTORS

ZIEGLER ALAIN ROBERT JACQUES ARTHUR

ID No: F0358941

VICE PRESIDENT

CHRISTODOULOU EVRIPIDIS

ID No: 473989

THE ACCOUNTANT

GRAMMATIKOU PANAGIOTA

TAX REGISTRATION NUMBER: 0473545490

Statement Distribution 31/12/2020

CORPORATE INFORMATION (Amounts in €)	Prior year 2019	Current Year 2020
Net earnings (loss) after taxes	250.928,88	136.707,13
Earnings (loss) carried forward from previous years	(12.875,88)	1.053,21
Profit for appropriation	<u>238.053,00</u>	<u>137.760,34</u>
Appropriated as under :		
1. Statutory reserves	0,00	7.448,00
2. First dividend	237.000,00	0,00
Profit (loss) carried forward	1.053,00	130.312,34
	<u>238.053,00</u>	<u>137.760,34</u>