| Image: construction of the second static second s | | | ROAD TRANSP REG.N Statem 14th OPERATING PERIO FINANCIAL INFORMATION F | ORT OF GOODS Io 69188/01NT/I ent of Financial D (January 1st 202 ROM JANUARY 1st | BY TRUCK CA B/10/9 Position 0 - December 31 2020- DECEMB | R te 2020) | | |
|--|--|---|---|--|--|--|--------------------------------------|-------------------------------|
| Texa Balance and the product of the | | | REG.N Statem 14th OPERATING PERIO FINANCIAL INFORMATION F | lo 69188/01NT/I ent of Financial D (January 1st 202 ROM JANUARY 1st | B/10/9 Position 0 - December 31 2020- DECEMB | tet 3030) | | |
| | | | FINANCIAL INFORMATION F | D (January 1st 202) ROM JANUARY 1st | u - December 31 2020- DECEMB cial statements a | | | |
| Control Control <t< td=""><td></td><td>(Published according to Law</td><td>ı. 4308/2014 for companies publi</td><td>shing annual financ</td><td></td><td>ER 31st 2020 according to the Greek Accounting Standards)</td><td></td><td></td></t<> | | (Published according to Law | ı. 4308/2014 for companies publi | shing annual financ | | ER 31st 2020 according to the Greek Accounting Standards) | | |
| Result Control Control <th< td=""><td></td><td>CORPORATE INFORM</td><td>AATION:</td><td></td><td></td><td>COMPOSITION OF THE BOAR</td><td>D OF DIRECTORS:</td><td></td></th<> | | CORPORATE INFORM | AATION: | | | COMPOSITION OF THE BOAR | D OF DIRECTORS: | |
| Off Definition Control of the control Control of the control Control of the control Off Definition Definition <tddefinit< td=""> Definition Defi</tddefinit<> | LOCATION: TAX REGISTRATION NUMBER: | OS AV. 50 & | CERTIFIED AUDITOR-ACCOUNTANT: TYPE OF AUDITORS' REPORT: | DIMITRIOU DIMITRIS CPA AUDITORS & COI | | :ULL NAME: Pegi er al ann Robert Tacoufes arthur | RESPONSIBILITIES: Chairman | |
| STATERION of NUMBER Statement of number of num | END OF THE YEAR: DURATION OF THE YEAR: | December 31st 2020 12 months (1/1/2020-31/12/2020) | | | | CHRISTODOULOU EVRIPIDIS PANAGIOTIS SOVAERTS DIANE MICHEL | Vice President & CEO Board member | |
| NUMBE NUMBE <th< td=""><td></td><td>STATEMENT OF FINANCIAL POSITION Amounts in eu</td><td>l at 31st December, 2020 iro</td><td></td><td></td><td>INCOME STATEN Amounts in eu</td><td>IENT ro</td><td></td></th<> | | STATEMENT OF FINANCIAL POSITION Amounts in eu | l at 31st December, 2020 iro | | | INCOME STATEN Amounts in eu | IENT ro | |
| Interface Interface <t< td=""><td>ASSETS</td><td></td><td></td><td>31/12/2020</td><td>31/12/2019</td><td></td><td>31/12/2020</td><td>31/12/2019</td></t<> | ASSETS | | | 31/12/2020 | 31/12/2019 | | 31/12/2020 | 31/12/2019 |
| ending control control <th< td=""><td>Non Current Assets</td><td></td><td></td><td></td><td></td><td>Vet Turnover (Sales)</td><td>10.084.537,63</td><td>11.279.321,86</td></th<> | Non Current Assets | | | | | Vet Turnover (Sales) | 10.084.537,63 | 11.279.321,86 |
| (m) (m) <td>Buildings and technical works</td> <td></td> <td></td> <td>00'0</td> <td></td> <td>oost of safes Gross operating results (profit)</td> <td>1.158.840,98</td> <td>11.279.321,86</td> | Buildings and technical works | | | 00'0 | | oost of safes Gross operating results (profit) | 1.158.840,98 | 11.279.321,86 |
| Exercise | Machinery Other equipment | | | 0,01 3.904,43 | |)ther income Total | 0,00 1.158.840,98 | 0,00 11.279.321,86 |
| Constrain Constrain <thconstrain< th=""> Constrain <thconstrain< th=""> Constrain <thconstrain< th=""> <thconstrain< th=""> <thcon< td=""><td>Total</td><td></td><td></td><td>3.904,44</td><td></td><td>Administrative expenses</td><td>(97.062,23)</td><td>(606.715,16)</td></thcon<></thconstrain<></thconstrain<></thconstrain<></thconstrain<> | Total | | | 3.904,44 | | Administrative expenses | (97.062,23) | (606.715,16) |
| | ctacco anglighte Other intangible | | | 23.678,96 | | visi ribution costs Depreciatons | (111.703,00) (3.815,36) | (10.109.11U,80) (2.394,25) |
| Image: constraint of the | Total Other Long-Term Receivables | | | 23.678,96 17 662 26 | | Other Expenses Other incomes | (152.437,90) 7.417.12 | (135.448,56) |
| Contract 4.3.55. Tento interest Control expension Control expensi | Total | | | 17.662,26 | | Results before interests and taxes | 201.152,93 | 365.653,03 |
| Control Control <t< td=""><td>Total non-current Current Assets</td><td></td><td></td><td>45.245,66</td><td></td><td>inancial income</td><td>8,96 (5 155 27)</td><td>0,00</td></t<> | Total non-current Current Assets | | | 45.245,66 | | inancial income | 8,96 (5 155 27) | 0,00 |
| dist Denote its is that it is the set is in the set is is is in the set i | Inventories | | | | | Result before taxes | 196.006,62 | 360.165,72 |
| Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<> | Merchandise Total | | | 0,00 | | ncome tax Result after taxes | (59.299,49) 136.707.13 | (109.236,84) 250.928.88 |
| contain 412,73,83 7,35,83,13 7,32,83,13 7,32,83,13 7,32,83,13 7,32,83,13 7,32,33,13 | Financial assets and deposits | | | | | | | |
| energie 31 50.00 400000000 400000000 4000000000000000000000000000000000000 | Trade receivables Other requirements | | | 4.142.370,82 381.171,33 | 4.735.491,03 | STATEMENT OF CHANGE | S IN EQUITY | |
| Calify and enclored Constrained Substrained Constrained Substrained <thconstrained< th=""></thconstrained<> | Prepaid expenses | | | 381,16 | 0,00 | Amounts in eu | D | |
| Instant Statistical < | Cash and cash equivalents Total | | | 660.220,93 5.184.144.24 | 210.726,53 5.021.242.15 | | 0202/21/18 | 31/12/2019 |
| eta 5.233 36,00 0.000000 0.000000 | Total current assets | | | 5.184.144,24 | | :quity at beginning of period (1/4/2019 k $lpha$ ı 1/4/2020) | 825.257,09 | 811.328,21 |
| control Bio control < | Total assets EOUITY & LIABILITIES | | | 5.229.389,90 | | Dividends | 0,00 825.257.09 | (237.000,00) 574.328.21 |
| control Read of period (31/03/2020 and 31/03/2020) cutor control 8000000 8000000 80000000 8000000 <td>Equity</td> <td></td> <td></td> <td></td> <td></td> <td>Vet operating result (adjusted)</td> <td>136.707,13</td> <td>250.928,88</td> | Equity | | | | | Vet operating result (adjusted) | 136.707,13 | 250.928,88 |
| and results corried forward and results corried forward and results corried forward and results and res and results and re | Paid - up capital Canital | | | 800 000 008 | | equity at end of period (31/03/2020 and 31/03/2021) | 961.964,22 | 825.257,09 |
| d es under special laws 31.651,88 24.139.91 161.964,22 22.57/99 94.750,00 0,00 173.883,75 0,000 213.883,75 0,000 236.643,2 100.755,84 95.87,03 287,16,64 95.87,03 287,105,64 95.87,03 287,105,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.731,93 95.730,90 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.83 95.730,000 95.730,000 95.83 95.730,000 95.720,000 95.730,000 95.730,000 95.730,000 95.730,000 95.730,000 95.730,000 95.730,000 95.740,0000 95.740,000 95.740,000 95.740,000 | Total | | | 800.000,00 | 800.000,00 | | | |
| The second se | Reserves and results carried forwar | d succellations readers | | 21 EE1 00 | 10 001 10 | Athans October 1 | E 3031 | |
| 161.964.22 25.257,09 94.750,00 0,00 94.750,00 0,00 173.833,75 0,00 266.43,75 0,00 266.43,75 0,00 354.875,13 3.527.716,64 3.64.875,13 3.527.716,64 9.257,03 28.174,93 9.266,92 140.755,34 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.587,03 28.174,93 9.539,94 0,00 2.339,94 0,00 2.539,94 0,00 2.539,94 0,00 2.539,94 0,00 2.539,94 0,00 3.54,545,54 3.545,645,01 3.55,546 3.545,642, | Results carried forward | | | 130.312,34 | 1.117,18 | | 17 202 IC | |
| 94.750,00 0,000 268.643,75 0,000 268.643,75 0,000 268.643,75 0,000 268.643,75 0,000 268.75,13 3.527.716,64 3.364.875,13 3.527.716,54 3.364.875,13 3.527.716,54 9.287,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.587,03 28.171,93 9.588,791,93 0,000 2.3399,94 0,000 2.2399,98 1.91,681,35 4.2567,923 5.043.859,10 4.2579,389,98 5.043.859,10 | Total Total accuitu | | | 161.964,22 | 25.257,09 | THE CHAIDMAN OF THE BOAD | | |
| 94.750,00 0,00 173.893,75 0,00 268.643,75 0,00 258.643,75 0,00 33.86.487,513 3,577.716,64 59.299,49 109.236,84 59.296,49 109.236,84 203.664,92 10.795,34 94.750,00 0,00 54.38 28.171,133 94.750,00 0,00 54.38 28.171,133 28.87,93 28.171,133 94.750,00 2,000 54.38 0,00 54.38 181.681,26 54.38 181.681,26 54.38 181.681,26 54.38 181.681,26 54.39 193.781,92 54.389,94 0,00 54.389,94 0,00 54.389,94 181.681,26 54.389,94 181.681,26 54.389,94 54.389,94 54.389,94 181.681,26 54.389,94 181.681,26 54.389,94 181.681,26 54.389,94 181.681,26 54.389,94 54.994,859,10 | Liabilities | | | 77/100:100 | 00/107-070 | ZIEGLER ALAIN ROBERT JAC | UES ARTHUR | |
| 173.893,75 0.00 268.643,75 0.00 3364.875,13 3277716,64 93.364,875,13 3277716,64 94.750,03 100,236,84 94.750,03 0,00 5,43 287.03 288,63 100,735,34 94.750,03 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 0,00 5,43 181.661,16 4,264,62,01 4,224,60,01 5,2339,99 0,00 5,439,859 2,049,859,10 | <i>long-term liabilities</i> Long-Term Loan Liabilities | | | 94.750.00 | 0.00 | ID No: F035894 | 1 | |
| Josevas, Josevas | Other Long-Term Liabilities | | | 173.893,75 | 0,00 | | | |
| 3364.277.16,4 3364.277.16,4 59.29,49 140.795,34 94.750,00 0,00 5,43 0,00 5,43 0,00 5,43 0,00 2.339,34 0,00 2.339,34 0,00 2.436,425,67 4.267.425,67 4.267.425,67 4.267.425,67 4.267.425,67 4.267.425,67 4.264.602,01 5.229.389,29 5.229.389,29 5.229.389,29 5.229.389,20 5.436,67 10,00 5,436,67 10,00 5,436,67 10,00 5,436,67 10,000 10,000 10 | Short term Liabilities | | | C/ (CH0.007 | nn'n | VICE PRESIDEN | L | |
| Table 203.129,134 203.129,134 2171,93 203.171,93 9.587,03 2037.000,00 0,00 6,43 0,00 6,43 0,00 7,34 237.000,00 6,43 0,00 7,34 24,109,34 9,43 0,00 5,43 0,00 2,34 0,00 2,359,34 0,00 2,37,309,389,34 0,00 3,98,136,13 4,224,602,01 4,264,425,67 4,224,602,01 5,229,389,39 5,049,859,10 | Trade liabilities | | | 3.364.875,13 | 3.527.716,64 | CHRISTODOULOU EVR | IPIDIS | |
| 9.587,03 28.171,93 94.750,00 0,00 0,00 2,37,000,00 5,43 0,00 2,389,94 0,00 2,389,94 0,00 2,398.781,22 4,224.602,01 4.267,425.67 4,246,62,01 5.229,389,29 5,049,589,10 | Other taxes and duties | | | 203.664,92 | 140.795,34 | 10.1473303 | | |
| 94.750,00 0,00 0,00 237.000,00 0,00 5,43 0,00 25.43 0,00 26.7425,67 4.264.602,01 4.267.425,67 4.224.602,01 5.229.389,59 5.049.859,10 | Social security | | | 9.587,03 | 28.171,93 | | | |
| ble 0,00 237,000,00 5,43 0,00 2.338,94 0,00 er participating companies 264,209,98 181,681,26 4.267,425,67 4.224,602,01 4.bilities 5.229,389,88 5.049,859,10 | Long-term itabilities payable in the next fiscal year | | | 94.750,00 | 0,00 | | | |
| 2.389,4 0,00 ter participating companies 2.64,209,98 181,681,26 3.998,781,92 4.224,602,01 4.267,239,389 4.224,602,01 4.301,166 5.229,389,38 5.229,389,38 5.049,859,10 | Dividends Payable | | | 0,00 | 237.000,00 | THE ACCOUNTA GRAMMATIKOU PAN | VT AGIOTA | |
| 3.998.1812 4 4.267.425.67 4 5.229.389.89 5 5.229.389.89 5 5.229.389 5 5.229.280 5 5.290 5 5.2 | Expenses used | seinen | | 2.389,94 764 700 00 | 0,00 | TAX REGISTRATION NUMBE | R: 047355490 | |
| 4.267.425.67 = | Total | | | 3.998.781,92 | 4.224.602,01 | | | |
| <u>60/600-527-0</u> | Total liabilities | | | 4.267.425,67 | 4.224.602,01 | | | |
| | i otal Equity & Liabilities | | | = | 0.049.839, IU | | | |

| Statement Distribution 31/12/2020 | | | | | |
|---|--|---|--|--|--|
| CORPORATE INFORMATION (Amounts in €) | Prior year 2019 | Current Year 2020 | | | |
| Net earnings (loss) after taxes Earnings (loss) carried forward from previous years Profit for appropriation | 250.928,88 (12.875,88) 238.053,00 | 136.707,13 1.053,21 137.760,34 | | | |
| 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 | | | |
| | 238.053,00 | 137.760,34 | | | |
| | | | | | |