

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

KITANTZIS PLANTS SA VAT :EL094188053, TAX YEAR : 2018

<u>Note</u>	<u>Amount Units €</u>	
	<u>2018</u>	<u>2017</u>
NON-CURRENT ASSETS		
<i>Tangible assets</i>		
Buildings and land improvements	96.871,28	106.933,58
Machinery	586,46	818,00
Other equipment	109.823,94	131.887,76
TOTAL TANGIBLE ASSETS	207.281,68	239.639,34
<i>Intangible assets</i>		
Surplus value	(573,50)	(10.077,49)
Other intangible	8.938,93	11.310,06
TOTAL INTANGIBLE ASSETS	8.365,43	1.232,57
TOTAL NON-CURRENT	215.647,11	240.871,91
CURRENT ASSETS		
<i>Stocks</i>		
Merchandises	1.430.034,98	1.366.941,36
TOTAL STOCKS	1.430.034,98	1.366.941,36
<i>Financial assets and deposits</i>		
Trade receivables	3.503.507,89	3.317.441,59
Accrued income for the period		190.800,00
Other requirements	34.530,83	154.300,61
Prepaid expenses	11.126,59	4.287,85
Cash and cash equivalents	67.494,33	148.785,48
TOTAL FINANCIAL DATA & ADVANCES	3.616.659,64	3.815.615,53
TOTAL CURRENT	5.046.694,62	5.182.556,89
TOTAL ASSETS	5.262.341,73	5.423.428,80
CLEAR POSITION		
<i>Paid up capital</i>		
Capital	624.558,80	1.369.569,90
TOTAL CAPITAL PAID	624.558,80	1.369.569,90
Reserves and retained earnings		
Reserves laws or statutes	119.639,51	114.003,00
Results carried forward	107.092,99	(745.011,89)
TOTAL RESERVES	226.732,50	(631.008,89)
TOTAL EQUITY	851.291,30	738.561,01
FORECASTS		
Other provisions		3.586,00
TOTAL FORECAST		3.586,00
OBLIGATIONS		
<i>Long-term responsibilities</i>		
Bank loans	980.896,66	1.009.426,35
TOTAL LONG-TERM LIABILITIES	980.896,66	1.009.426,35
<i>Short-term obligations</i>		
Bank loans	525.645,68	613.620,71
Trade payables	2.186.100,34	2.395.450,17
Income tax	26.017,45	
Other taxes and fees	95.330,17	78.620,15
Social security	41.921,02	46.333,70
Other liabilities	555.139,11	537.830,71
TOTAL SHORT-TERM LIABILITIES	3.430.153,77	3.671.855,44
TOTAL LIABILITIES	4.411.050,43	4.681.281,79
GRAND TOTAL OF LIABILITIES	5.262.341,73	5.423.428,80



KITANTZIS Plants S.A.
 26, Ag. Varyras str.
 14561 Kifissia • GREECE
 Tel.: +30210 8011914 • Fax: +30210 8085971
 VAT No: EL094188053
 E-mail: info@kitantzis.gr • www.kitantzis.gr

Statement of Operating Results - Separate Financial Statements 2018

KITANTZIS PLANTS SA VAT :EL 094188053, TAX YEAR : 2018

<u>Note</u>	<u>2018</u>	<u>2017</u>
Turnover (net)	6.258.932,12	6.361.991,39
Cost of sales	(4.312.981,47)	(4.568.453,46)
GROSS OPERATING RESULTS	1.945.950,65	1.793.537,93
Other operating income	2.612,22	2.740,65
	1.948.562,87	1.796.278,58
Sales' expenses	(1.663.189,88)	(1.542.936,40)
Other expenses & losses	(18.425,67)	(47.650,94)
Gains and losses on disposal of non-current assets	(10.855,00)	(5.922,01)
Other revenues & earns	9.792,17	5.283,11
RESULTS BEFORE INTEREST AND TAXES	265.884,49	205.052,34
Interest and related income	2,06	1,79
Interest charges and related expenses	(107.111,49)	(140.031,61)
RESULTS BEFORE TAXES	158.775,06	65.022,52
Income tax	(46.044,77)	
RESULTS AFTER TAXES	112.730,29	65.022,52



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