

Accounts - Individual financial statements (Financial assets at fair value)

KITANTZIS PLANTS S.A.VAT : EL094188053, TAX YEAR : 2016 (01/01/2016 - 31/12/2016)

<u>Note</u>	<u>Amount Units €</u>	<u>2016</u>	<u>2015</u>
Non-current assets			
<i>Tangible assets</i>			
Real estate		116.995,88	127.058,18
Machinery		988,45	1.266,04
Other equipment		129.123,88	90.905,52
Total		247.108,21	219.229,74
<i>Intangible assets</i>			
Surplus value		(10.077,49)	
Other intangible		10.077,91	0,42
Total		0,42	0,42
Total non-current		247.108,63	219.230,16
Current assets			
<i>Stocks</i>			
Goods		1.147.969,98	1.183.381,49
Total		1.147.969,98	1.183.381,49
<i>Financial assets and deposits</i>			
Trade receivables		3.470.324,01	3.182.640,59
Other requirements		99.517,01	58.546,07
Prepaid expenses		8.714,44	8.412,18
Cash and cash equivalents		19.194,45	40.551,29
Total		3.597.749,91	3.290.150,13
Total circulation		4.745.719,89	4.473.531,62
Total assets		4.992.828,52	4.692.761,78
Clear position			
<i>Paid capital</i>			
Capital		1.257.556,00	1.257.556,00
Total		1.257.556,00	1.257.556,00
Reserves and retained earnings			
Reserves laws or statutes		114.003,00	114.003,00
Retained earnings		(810.034,41)	(860.866,11)
Total		(696.031,41)	(746.863,11)
Total equity		561.524,59	510.692,89
Liabilities			
<i>Long-term liabilities</i>			
Loans		512.635,17	
Total		512.635,17	
<i>Current liabilities</i>			
Bank loans		1.158.652,16	1.538.772,92
Trade payables		2.100.156,86	2.015.240,63
Other taxes and fees		74.933,69	53.483,79
Social security funds		45.026,97	40.940,02
Other liabilities		531.851,40	526.032,05
Accrued expenses		8.047,68	7.599,48
Total		3.918.668,76	4.182.068,89
Total liabilities		4.431.303,93	4.182.068,89
Total equity, provisions and liabilities		4.992.828,52	4.692.761,78

Statement by function - Individual financial statements Σάββατο, 31 Δεκέμβριος 2016
KITANTZIS PLANTS S.A. VAT : EL094188053, TAX YEAR : 2016 (01/01/2016 - 31/12/2016
) - Chamber :

<u>Note</u>	<u>2016</u>	<u>2015</u>
Cost of Sales	5.263.809,54	4.212.074,93
	(4.124.286,79)	(3.314.290,26)
Gross result	1.139.522,75	897.784,67
Other ordinary income	4.217,53	9.556,09
	1.143.740,28	907.340,76
Selling expenses	(918.971,67)	(876.782,07)
Other expenses and losses	(110.902,51)	(146.821,70)
Impairments of assets (net amount)		5.140,97
Gains and losses on disposal of non-current assets	(5.309,74)	(18.800,22)
Other revenues and gains	120.704,29	157.494,48
Earnings before interest and taxes	229.260,65	27.572,22
Interest and similar income	8,57	2,24
Interest and similar expenses	(178.437,52)	(167.618,60)
Result before taxes	50.831,70	(140.044,14)
Result after tax	50.831,70	(140.044,14)


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