

Balance Sheet

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2019 (01/01/2019 - 31/12/2019)

Chamber : 034870216000

	<u>2019</u>	<u>2018</u>
NON-CURRENT ASSETS		
<i>Tangible assets</i>		
Machinery	55.013,35	44.911,63
Other equipment	65.704,44	55.986,67
TOTAL TANGIBLE ASSETS	120.717,79	100.898,30
<i>Intangible assets</i>		
Other intangible	7.166,68	12.339,84
TOTAL INTANGIBLE ASSETS	7.166,68	12.339,84
Advances and non-current assets under construction	92.467,58	
Financial assets		
TOTAL FINANCIAL DATA & ADVANCES	92.467,58	
TOTAL NON-CURRENT	220.352,05	113.238,14
CURRENT ASSETS		
<i>Stocks</i>		
Merchandises	147.609,97	67.233,84
Advances for inventories		1.006,19
TOTAL STOCKS	147.609,97	68.240,03
<i>Financial assets and deposits</i>		
Trade receivables	512.915,90	709.574,76
Other requirements	77.810,29	191.076,85
Prepaid expenses	388,20	2.191,20
Cash and cash equivalents	502.599,20	393.948,33
TOTAL FINANCIAL DATA & ADVANCES	1.093.713,59	1.296.791,14
TOTAL CURRENT	1.241.323,56	1.365.031,17
TOTAL ASSETS	1.461.675,61	1.478.269,31
LIABILITIES		
<i>Paid up capital</i>		
Capital	30.000,00	30.000,00
TOTAL CAPITAL PAID	30.000,00	30.000,00
Reserves and retained earnings		
Reserves laws or statutes	29.225,68	29.225,68
Results carried forward	566.864,06	365.287,96
TOTAL RESERVES	596.089,74	394.513,64
TOTAL EQUITY	626.089,74	424.513,64
FORECASTS		
Provisions for employee benefits	14.388,18	9.905,32
TOTAL FORECAST	14.388,18	9.905,32
LIABILITIES		
<i>long-term liabilities</i>		
Bank loans	100.728,33	
Other long-term liabilities	17.782,52	18.343,92
TOTAL LONG-TERM LIABILITIES	118.510,85	18.343,92
<i>Short-term liabilities</i>		
Bank loans	350,04	50.350,04
Trade payables	556.575,77	679.070,55

Other taxes and fees	7.015,83	21.142,31
Social security	14.130,35	12.788,38
Other liabilities	124.614,85	262.155,15
TOTAL SHORT-TERM LIABILITIES	702.686,84	1.025.506,43
TOTAL LIABILITIES	821.197,69	1.043.850,35
GRAND TOTAL OF LIABILITIES	<u>1.461.675,61</u>	<u>1.478.269,31</u>

Statement of Operating Results - Separate Financial Statements

ΥΠΗΡΕΣΙΕΣ ΥΠΟΣΤΗΡΙΞΗΣ ΥΓΕΙΑΣ ΜΟΝ-ΠΗ ΕΠΕΩ
VAT : 999378920, TAX YEAR : 2019 (01/01/2019 / 31/12/2019) -
commercial register : 034870216000

	2019	2018
Turnover (net)	1.929.816,33	1.822.347,17
Cost of sales	(1.142.210,65)	(1.164.226,81)
GROSS OPERATING RESULTS	787.605,68	658.120,36
Other operating income	22.239,38	5.564,71
	809.845,06	663.685,07
Administrative expenses	(105.867,88)	(80.091,18)
Sales' expenses	(423.471,54)	(320.364,71)
Other expenses & losses	(11.685,88)	(1.107,99)
Gains and losses on disposal of non-current assets	937,80	1.399,32
Other revenues & earns	9.815,16	1.428,72
RESULTS BEFORE INTEREST AND TAXES	279.572,72	264.949,23
Interest and related income	160,53	33,36
Interest charges and related expenses	(5.628,80)	(3.900,70)
RESULTS BEFORE TAXES	274.104,45	261.081,89
Income tax	(72.528,35)	(80.391,32)
RESULTS AFTER TAXES	<u>201.576,10</u>	<u>180.690,57</u>

PATRAS 30/04/2020

GENERAL MANAGER

TZOURAMANIS ANDREAS

ID. AM 742606

THE ACCOUNTS DEPT. MANAGER

For the "ECONOMIC HORIZONS LTD"

PANAGOPOULOS PANAGIOTIS

ID. AZ 211794

Identification number of Economic Chamber

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