

Accounts - Individual financial statements of micro-entities

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2016 (01/01/2016 - 31/12/2016) - Chamber :
034870216000

	<u>2016</u>	<u>2015</u>
Assets		
Fixed	156.251,83	156.907,03
Less: Accumulated depreciation	123.847,15	116.318,51
Less: Impaired	123.847,15	116.318,51
	<u>32.404,68</u>	<u>40.588,52</u>
stocks	215.085,40	107.453,64
requirements	592.255,05	296.273,48
Prepayments and accrued income	193,20	631,36
Cash and Equivalents	133.374,32	394.086,37
Total assets	<u>973.312,65</u>	<u>839.033,37</u>
Equity and liabilities		
Capital and reserves	336.922,04	171.950,18
Current liabilities	636.390,61	667.083,19
Total equity and liabilities	<u>973.312,65</u>	<u>839.033,37</u>

Accounts - Individual financial statements of small-entities

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2016 (01/01/2016 - 31/12/2016) - Chamber :
034870216000

	<u>2016</u>	<u>2015</u>
Turnover	1.295.812,87	1.026.856,38
Other ordinary income	3.414,66	32.158,77
Changes in inventories (goods, products, imikat / me)	107.631,76	77.833,57
Purchases of goods and materials	(836.047,62)	(604.167,22)
	(164.661,46)	(84.047,36)
Depreciation of tangible assets and intangible assets	(14.566,23)	(18.811,57)
Other expenses and losses	(154.257,25)	(108.118,65)
Other revenues and gains	(645,98)	7.478,01
Interest and other items (net amount)	(380,39)	(466,66)
Result before taxes	<u>236.300,36</u>	<u>328.715,27</u>
Taxes	(71.328,51)	(97.327,49)
Result after tax	<u>164.971,85</u>	<u>231.387,78</u>

GENERAL MANAGER

TZOURAMANIS ANDREAS
ID. AM 742606

THE ACCOUNTS DEPT. MANAGER

For the "ECONOMIC HORIZONS LTD"

PANAGOPOULOS PANAGIOTIS

Identification number of Economic Chamber

1094 035884