

Balance Sheet

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2017 (01/01/2018 - 31/12/2018)

Chamber : 034870216000

	<u>2018</u>	<u>2017</u>
NON-CURRENT ASSETS		
<i>Tangible assets</i>		
Machinery	44.911,63	536,17
Other equipment	55.986,67	30.494,55
TOTAL TANGIBLE ASSETS	100.898,30	31.030,72
<i>Intangible assets</i>		
Other intangible	12.339,84	12.339,84
TOTAL INTANGIBLE ASSETS	12.339,84	12.339,84
TOTAL NON-CURRENT CURRENT ASSETS	113.238,14	43.370,56
<i>Stocks</i>		
Merchandises	67.233,84	117.957,74
TOTAL STOCKS	67.233,84	117.957,74
<i>Financial assets and deposits</i>		
Trade receivables	709.574,76	676.015,51
Other requirements	191.140,09	88.496,40
Prepaid expenses	2.191,20	193,20
Cash and cash equivalents	393.737,17	109.582,54
TOTAL FINANCIAL DATA & ADVANCES	1.296.643,22	874.287,65
TOTAL CURRENT	1.363.877,06	992.245,39
TOTAL ASSETS	1.477.115,20	1.035.615,95
CLEAR POSITION		
<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	10.000,00
Results carried forward	365.287,96	203.823,08
TOTAL RESERVES	394.513,64	213.823,08
TOTAL EQUITY	424.513,64	243.823,08
FORECASTS		
Provisions for employee benefits	9.905,32	9.905,32
TOTAL FORECAST	9.905,32	9.905,32
OBLIGATIONS		
<i>Long-term responsibilities</i>		
Other long-term liabilities	18.343,92	18.343,92
TOTAL LONG-TERM LIABILITIES	18.343,92	18.343,92
<i>Short-term obligations</i>		
Bank loans	50.350,04	
Trade payables	678.064,36	544.566,52

Other taxes and fees	21.142,31	8.180,36
Social security	12.788,38	9.182,30
Other liabilities	262.007,23	201.614,45
TOTAL SHORT-TERM LIABILITIES	1.024.352,32	763.543,63
TOTAL LIABILITIES	1.042.696,24	781.887,55
GRAND TOTAL OF LIABILITIES	1.477.115,20	1.035.615,95

Statement of Operating Results

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2017 (01/01/2018 - 31/12/2018)

Chamber : 034870216000

	<u>2018</u>	<u>2017</u>
Turnover (net)	1.822.347,17	1.579.914,04
Cost of sales	(1.164.226,81)	(947.498,30)
GROSS OPERATING RESULTS	658.120,36	632.415,74
Other operating income	5.564,71	934,30
	663.685,07	633.350,04
Administrative expenses	(80.091,18)	(66.115,26)
Sales' expenses	(320.364,71)	(264.461,03)
Other expenses & losses	(1.107,99)	(4.825,32)
Gains and losses on disposal of non-current assets	1.399,32	(245,61)
Other revenues & earns	1.428,72	
RESULTS BEFORE INTEREST AND TAXES	264.949,23	297.702,82
Interest and related income	33,36	52,96
Interest charges and related expenses	(3.900,70)	(2.635,29)
RESULTS BEFORE TAXES	261.081,89	295.120,49
Income tax	(80.391,32)	(91.297,41)
RESULTS AFTER TAXES	180.690,57	203.823,08

31/07/2019

GENERAL MANAGER

TZOURAMANIS ANDREAS

ID. AM /42606

THE ACCOUNTS DEPT. MANAGER

For the "ECONOMIC HORIZONS LTD"

PANAGOPOULOS PANAGIOTIS

Identification number of Economic Chamber

1094 035884