

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

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2020 (01/01/2020 - 31/12/2020)

Chamber : 034870216000

| <u>Note</u> | <u>2020</u> | <u>2019</u> |
|--|---------------------|---------------------|
| NON-CURRENT ASSETS | | |
| <i>Tangible assets</i> | | |
| Buildings and land improvements | 95.062,32 | |
| Machinery | 73.790,98 | 55.013,35 |
| Other equipment | 71.160,59 | 65.704,44 |
| TOTAL TANGIBLE ASSETS | 240.013,89 | 120.717,79 |
| <i>Intangible assets</i> | | |
| Other intangible | 5.916,68 | 7.166,68 |
| TOTAL INTANGIBLE ASSETS | 5.916,68 | 7.166,68 |
| Advances and non-current assets under construction | 450,00 | 92.467,58 |
| Financial assets | | |
| TOTAL FINANCIAL DATA & ADVANCES | 450,00 | 92.467,58 |
| TOTAL NON-CURRENT | 246.380,57 | 220.352,05 |
| CURRENT ASSETS | | |
| <i>Stocks</i> | | |
| Merchandises | 199.722,54 | 147.609,97 |
| TOTAL STOCKS | 199.722,54 | 147.609,97 |
| <i>Financial assets and deposits</i> | | |
| Trade receivables | 476.819,27 | 512.915,90 |
| Other requirements | 48.552,89 | 80.247,08 |
| Prepaid expenses | 388,20 | 388,20 |
| Cash and cash equivalents | 787.202,06 | 502.599,20 |
| TOTAL FINANCIAL DATA & ADVANCES | 1.312.962,42 | 1.096.150,38 |
| TOTAL CURRENT | 1.512.684,96 | 1.243.760,35 |
| TOTAL ASSETS | 1.759.065,53 | 1.464.112,40 |
| 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 | 39.426,32 | 29.225,68 |
| Results carried forward | 662.972,52 | 569.300,85 |
| TOTAL RESERVES | 702.398,84 | 598.526,53 |
| TOTAL EQUITY | 732.398,84 | 628.526,53 |
| FORECASTS | | |
| Provisions for employee benefits | 14.388,18 | 14.388,18 |
| TOTAL FORECAST | 14.388,18 | 14.388,18 |
| Liabilities | | |
| <i>Long-term Liabilities</i> | | |
| Bank loans | 392.566,12 | 100.728,33 |
| Other long-term liabilities | 17.782,52 | 17.782,52 |
| TOTAL LONG-TERM LIABILITIES | 410.348,64 | 118.510,85 |
| <i>Short-term Liabilities</i> | | |
| Bank loans | 0,04 | 350,04 |

| | | |
|-------------------------------------|-------------------|-------------------|
| Trade payables | 493.760,45 | 556.575,77 |
| Other taxes and fees | 30.913,04 | 7.015,83 |
| Social security | 17.128,07 | 14.130,35 |
| Other liabilities | 60.128,27 | 124.614,85 |
| TOTAL SHORT-TERM LIABILITIES | 601.929,87 | 702.686,84 |

| | | |
|-----------------------------------|----------------------------|----------------------------|
| TOTAL LIABILITIES | <u>1.012.278,51</u> | <u>821.197,69</u> |
| GRAND TOTAL OF LIABILITIES | <u>1.759.065,53</u> | <u>1.464.112,40</u> |

Statement of Operating Results - Separate Financial Statements

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2020 (01/01/2020 - 31/12/2020)

Chamber : 034870216000

| <u>Note</u> | <u>2020</u> | <u>2019</u> |
|--|---------------------|---------------------|
| Turnover (net) | 2.104.010,09 | 1.929.816,33 |
| Cost of sales | (1.274.100,33) | (1.142.210,65) |
| GROSS OPERATING RESULTS | 829.909,76 | 787.605,68 |
| Other operating income | 2.816,05 | 22.239,38 |
| | 832.725,81 | 809.845,06 |
| Administrative expenses | (113.879,45) | (105.867,88) |
| Sales' expenses | (455.517,79) | (423.471,54) |
| Other expenses & losses | (263,99) | (11.685,88) |
| Gains and losses on disposal of non-current assets | 895,71 | 937,80 |
| Other revenues & earns | 412,94 | 9.815,16 |
| RESULTS BEFORE INTEREST AND TAXES | 264.373,23 | 279.572,72 |
| Interest and related income | 167,55 | 160,53 |
| Interest charges and related expenses | (3.324,15) | (5.628,80) |
| RESULTS BEFORE TAXES | 261.216,63 | 274.104,45 |
| Income tax | (63.712,39) | (70.091,56) |
| RESULTS AFTER TAXES | 197.504,24 | 204.012,89 |

PATRA 30/06/2021

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