

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

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2020 ( 01/01/2021 - 31/12/2021 )

Chamber : 034870216000

Amount Units €

Note	2021	2020
<b>NON-CURRENT ASSETS</b>		
<i>Tangible assets</i>		
Buildings and land improvements	148.651,52	95.062,32
Machinery	148.892,39	73.790,98
Other equipment	99.383,70	71.160,59
<b>TOTAL TANGIBLE ASSETS</b>	<b>396.927,61</b>	<b>240.013,89</b>
<i>Intangible assets</i>		
Other intangible	4.666,68	5.916,68
<b>TOTAL INTANGIBLE ASSETS</b>	<b>4.666,68</b>	<b>5.916,68</b>
Advances and non-current assets under construction		450,00
Financial assets		
<b>TOTAL FINANCIAL DATA &amp; ADVANCES</b>		<b>450,00</b>
<b>TOTAL NON-CURRENT</b>	<b>401.594,29</b>	<b>246.380,57</b>
<b>CURRENT ASSETS</b>		
<i>Stocks</i>		
Merchandises	353.078,99	199.722,54
<b>TOTAL STOCKS</b>	<b>353.078,99</b>	<b>199.722,54</b>
<i>Financial assets and deposits</i>		
Trade receivables	811.490,95	476.819,27
Other requirements	106.736,56	48.552,89
Prepaid expenses		388,20
Cash and cash equivalents	854.675,44	787.202,06
<b>TOTAL FINANCIAL DATA &amp; ADVANCES</b>	<b>1.772.902,95</b>	<b>1.312.962,42</b>
<b>TOTAL CURRENT</b>	<b>2.125.981,94</b>	<b>1.512.684,96</b>
<b>TOTAL ASSETS</b>	<b>2.527.576,23</b>	<b>1.759.065,53</b>
<b>Liabilities</b>		
<i>Paid up capital</i>		
Capital	30.000,00	30.000,00
<b>TOTAL CAPITAL PAID</b>	<b>30.000,00</b>	<b>30.000,00</b>
Reserves and retained earnings		
Reserves laws or statutes	39.426,32	39.426,32
Results carried forward	629.566,37	662.972,52
<b>TOTAL RESERVES</b>	<b>668.992,69</b>	<b>702.398,84</b>
<b>TOTAL EQUITY</b>	<b>698.992,69</b>	<b>732.398,84</b>
<b>FORECASTS</b>		
Provisions for employee benefits	14.388,18	14.388,18
<b>TOTAL FORECAST</b>	<b>14.388,18</b>	<b>14.388,18</b>
<b>Liabilities</b>		
<i>Long-term Liabilities</i>		
Bank loans	497.363,12	392.566,12
Other long-term liabilities	5.093,79	17.782,52
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>502.456,91</b>	<b>410.348,64</b>
<i>Short-term Liabilities</i>		
Bank loans	0,04	0,04
Trade payables	1.074.200,60	493.760,45
Other taxes and fees	5.395,84	30.913,04
Social security	21.293,22	17.128,07
Other liabilities	210.848,75	60.128,27
<b>TOTAL SHORT-TERM LIABILITIES</b>	<b>1.311.738,45</b>	<b>601.929,87</b>
<b>TOTAL LIABILITIES</b>	<b>1.814.195,36</b>	<b>1.012.278,51</b>
<b>GRAND TOTAL OF LIABILITIES</b>	<b>2.527.576,23</b>	<b>1.759.065,53</b>

Statement of Operating Results - Separate Financial Statements

HEALTH SUPPORT SERVICES LTD

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Chamber : 034870216000

	<u>2021</u>	<u>2020</u>
Turnover (net)	2.943.079,43	2.104.010,09
Cost of sales	(1.868.197,40)	(1.274.100,33)
<b>GROSS OPERATING RESULTS</b>	<b>1.074.882,03</b>	<b>829.909,76</b>
Other operating income	43.161,38	2.816,05
	<b>1.118.043,41</b>	<b>832.725,81</b>
Administrative expenses	(156.769,31)	(113.879,45)
Sales' expenses	(627.077,25)	(455.517,79)
Other expenses & losses	(3.908,45)	(263,99)
Gains and losses on disposal of non-current assets	(2.472,05)	895,71
Other revenues & earns	1.274,88	412,94
<b>RESULTS BEFORE INTEREST AND TAXES</b>	<b>329.091,23</b>	<b>264.373,23</b>
Interest and related income	248,26	167,55
Interest charges and related expenses	(21.414,95)	(3.324,15)
<b>RESULTS BEFORE TAXES</b>	<b>307.924,54</b>	<b>261.216,63</b>
Income tax	(69.674,65)	(63.712,39)
<b>RESULTS AFTER TAXES</b>	<b>238.249,89</b>	<b>197.504,24</b>

**PATRA 30/06/2022**

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