

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>
<b>NON-CURRENT ASSETS</b>		
<i>Tangible assets</i>		
Machinery	55.013,35	44.911,63
Other equipment	65.704,44	55.986,67
<b>TOTAL TANGIBLE ASSETS</b>	<b>120.717,79</b>	<b>100.898,30</b>
<i>Intangible assets</i>		
Other intangible	7.166,68	12.339,84
<b>TOTAL INTANGIBLE ASSETS</b>	<b>7.166,68</b>	<b>12.339,84</b>
Advances and non-current assets under construction	92.467,58	
Financial assets		
<b>TOTAL FINANCIAL DATA &amp; ADVANCES</b>	<b>92.467,58</b>	
<b>TOTAL NON-CURRENT</b>	<b>220.352,05</b>	<b>113.238,14</b>
<b>CURRENT ASSETS</b>		
<i>Stocks</i>		
Merchandises	147.609,97	67.233,84
Advances for inventories		1.006,19
<b>TOTAL STOCKS</b>	<b>147.609,97</b>	<b>68.240,03</b>
<i>Financial assets and deposits</i>		
Trade receivables	512.915,90	709.574,76
Other requirements	80.247,08	191.076,85
Prepaid expenses	388,20	2.191,20
Cash and cash equivalents	502.599,20	393.948,33
<b>TOTAL FINANCIAL DATA &amp; ADVANCES</b>	<b>1.096.150,38</b>	<b>1.296.791,14</b>
<b>TOTAL CURRENT</b>	<b>1.243.760,35</b>	<b>1.365.031,17</b>
<b>TOTAL ASSETS</b>	<b>1.464.112,40</b>	<b>1.478.269,31</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	29.225,68	29.225,68
Results carried forward	569.300,85	365.287,96
<b>TOTAL RESERVES</b>	<b>598.526,53</b>	<b>394.513,64</b>
<b>TOTAL EQUITY</b>	<b>628.526,53</b>	<b>424.513,64</b>
<b>FORECASTS</b>		
Provisions for employee benefits	14.388,18	9.905,32
<b>TOTAL FORECAST</b>	<b>14.388,18</b>	<b>9.905,32</b>
<b>LIABILITIES</b>		
long-term liabilities		
Bank loans	100.728,33	
Other long-term liabilities	17.782,52	18.343,92
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>118.510,85</b>	<b>18.343,92</b>
<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
<b>TOTAL SHORT-TERM LIABILITIES</b>	<b>702.686,84</b>	<b>1.025.506,43</b>
<b>TOTAL LIABILITIES</b>	<b>821.197,69</b>	<b>1.043.850,35</b>
<b>GRAND TOTAL OF LIABILITIES</b>	<b>1.464.112,40</b>	<b>1.478.269,31</b>

Statement of Operating Results - Separate Financial Statements

**HEALTH SUPPORT SERVICES LTD**

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

Chamber :

**034870216000**

<u>Note</u>	<b>2019</b>	<b>2018</b>
<b>Turnover (net)</b>	<b>1.929.816,33</b>	<b>1.822.347,17</b>
Cost of sales	(1.142.210,65)	(1.164.226,81)
<b>GROSS OPERATING RESULTS</b>	<b>787.605,68</b>	<b>658.120,36</b>
Other operating income	22.239,38	5.564,71
	<b>809.845,06</b>	<b>663.685,07</b>
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
<b>RESULTS BEFORE INTEREST AND TAXES</b>	<b>279.572,72</b>	<b>264.949,23</b>
Interest and related income	160,53	33,36
Interest charges and related expenses	(5.628,80)	(3.900,70)
<b>RESULTS BEFORE TAXES</b>	<b>274.104,45</b>	<b>261.081,89</b>
Income tax	(70.091,56)	(80.391,32)
<b>RESULTS AFTER TAXES</b>	<b>204.012,89</b>	<b>180.690,57</b>

**PATRA 30/04/2020**

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