

Balance sheet - Separated Financial Statements (purchase cost)

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2020 (01/01/2022 - 31/12/2022)

Chamber : 034870216000

Amounts in euro units

Note	<u>2022</u>	<u>2021</u>
Non-Current Assets		
Tangible assets		
Buildings and land improvements	130.692,08	148.651,52
Machinery	191.706,87	148.892,39
Other equipment	80.469,30	99.383,70
Total tangible assets	402.868,25	396.927,61
Intangible assets		
Other intangible	7.416,64	4.666,68
Total intangible assets	7.416,64	4.666,68
Financial assets		
Total non current	410.284,89	401.594,29
Current assets		
Stocks		
Merchandises	476.172,47	353.078,99
Total stocks	476.172,47	353.078,99
Financial assets and deposits		
Trade receivables	1.163.894,05	811.490,95
Other requirements	339.059,03	106.736,56
Cash and cash equivalents	425.328,78	854.675,44
Total financial data & advances	1.928.281,86	1.772.902,95
Total current	2.404.454,33	2.125.981,94
Total asset	2.814.739,22	2.527.576,23
Clear position		
Paid up capital		
Capital	30.000,00	30.000,00
Total capital paid	30.000,00	30.000,00
Differences fair value		
Reserves and retained earnings		
Reserves laws or statutes	65.753,64	39.426,32
Results carried forward	273.881,70	629.566,37
Total reserves	339.635,34	668.992,69
Total equity	369.635,34	698.992,69
Forecasts		
Provisions for employee benefits	4.343,28	14.388,18
Total forecast	4.343,28	14.388,18
Liabilities		
Long-term responsibilities		
Bank loans	175.204,27	497.363,12
Other long-term liabilities	2.705,06	5.093,79
Total long-term liabilities	177.909,33	502.456,91
Short-term obligations		
Bank loans	300.134,62	0,04
Trade payables	1.232.293,15	1.074.200,60
Income tax	80.077,11	0,00
Other taxes and fees	35.870,86	5.395,84
Social security	24.087,76	21.293,22
Other liabilities	542.277,17	210.848,75
Accrued expenses	48.110,60	0,00
Total short-term liabilities	2.262.851,27	1.311.738,45
Total short-term liabilities	2.440.760,60	1.814.195,36
Total short-term liabilities	2.814.739,22	2.527.576,23

Income Statement by function

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	<u>2022</u>	<u>2021</u>
Turnover (net)	3.991.730,19	2.943.079,43
Cost of sales	-2.547.887,10	-1.868.197,40
Gross operating results	1.443.843,09	1.074.882,03
Other operating income	2.288,32	43.161,38
	<u>1.446.131,41</u>	<u>1.118.043,41</u>
Administrative expenses	-213.340,42	-156.769,31
Sales expenses	-853.303,16	-627.077,25
Other expenses & losses	-9.279,59	-3.908,45
Gains and losses on disposal of non-current assets	-947,09	-2.472,05
Other revenues & earns	13.116,26	1.274,88
Results before interest and taxes	<u>382.377,41</u>	<u>329.091,23</u>
Interest and related income	57,81	248,26
Interest charges and related expenses	-14.061,58	-21.414,95
Results before taxes	<u>368.373,64</u>	<u>307.924,54</u>
Income tax	80.077,11	69.674,65
Results after taxes	<u><u>288.296,53</u></u>	<u><u>238.249,89</u></u>

PATRA 30/06/2023

GENERAL MANAGER
TZOURAMANIS ANDREAS

THE ACCOUNTS DEPT. MANAGER
For the "ECONOMIC HORIZONS LTD"
PANAGOPOULOS PANAGIOTIS
Identification number of Economic Chamber
1094 035884