

Balance sheet

HEALTH SUPPORT SERVICES LTD VAT : 999378920, TAX YEAR : 2020 (01/01/2023 - 31/12/2023)

Chamber : 034870216000

Amounts in euro units

	<u>2023</u>	<u>2022</u>
Non-Current Assets		
Tangible assets		
Buildings and land improvements	74.599,67	130.692,08
Machinery	253.085,83	191.706,87
Other equipment	76.568,76	80.469,30
Total tangible assets	404.254,26	402.868,25
Intangible assets		
Other intangible	5.799,97	7.416,64
Total intangible assets	5.799,97	7.416,64
Financial assets		
Total non current	410.054,23	410.284,89
Current assets		
Goods		
Merchandises	713.481,28	476.172,47
Total Inventory	713.481,28	476.172,47
Financial assets and deposits		
Trade receivables	1.971.160,13	1.163.894,05
Other requirements	1.105.917,87	339.059,03
Cash and cash equivalents	462.958,22	425.328,78
Total financial assets & advances	3.540.036,22	1.928.281,86
Total current assets	4.253.517,50	2.404.454,33
Total assets	4.663.571,73	2.814.739,22
Net position		
Paid up capital		
Share 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	95.835,64	65.753,64
Earnings carried forward	845.439,74	273.881,70
Total reserves	941.275,38	339.635,34
Total equity	971.275,38	369.635,34
Provisions		
Provisions for employee benefits	4.343,28	4.343,28
Total provisions	4.343,28	4.343,28
Liabilities		
Long-term responsibilities		
Bank loans	0,00	175.204,27
Other long-term liabilities	2.705,06	2.705,06
Total long-term liabilities	2.705,06	177.909,33
Short-term liabilities		
Bank loans	300.319,46	300.134,62
Trade payables	2.067.976,36	1.232.293,15
Income tax	103.977,63	80.077,11
Other taxes and charges	48.860,76	35.870,86
Social security	30.060,26	24.087,76
Other liabilities	1.071.752,05	542.277,17
Accrued expenses	62.301,49	48.110,60
Total short-term liabilities	3.685.248,01	2.262.851,27
Total short-term liabilities	3.687.953,07	2.440.760,60
Total Liabilities	4.663.571,73	2.814.739,22

Income Statement

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	<u>2023</u>	<u>2022</u>
Turnover (net)	5.288.451,94	3.991.730,19
Cost of sales	-3.300.188,88	-2.547.887,10
Gross operating results	1.988.263,06	1.443.843,09
Other income	7.174,42	2.288,32
	1.995.437,48	1.446.131,41
Administrative expenses	-235.333,86	-213.340,42
Sales expenses	-941.335,42	-853.303,16
Other costs and losses	-1.125,02	-9.279,59
Gains and losses on disposal of non-current assets	-39.218,38	-947,09
Other income and gain	6.605,57	13.116,26
Earnings before interest and taxes	785.030,37	382.377,41
Interest and related income	4,55	57,81
Interest charges and related expenses	-11.022,33	-14.061,58
Earnings before taxes	774.012,59	368.373,64
Income tax	172.372,55	80.077,11
Earnings after taxes	601.640,04	288.296,53

31/10/2024

Ο Διαχειριστής
Τζουραμάνης Ανδρέας

ΑΔΤ ΑΜ 742606

Ο Λογιστής
για την "ΟΙΚΟΝΟΜΙΚΟΙ ΟΡΙΖΟΝΤΕΣ ΕΠΕ" Παναγιώτης Παναγόπουλος
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