

Balance sheet

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2024 (01/01/2024 - 31/12/2024)

Chamber : 034870216000

Amounts in euro units

Notes	<u>2024</u>	<u>2023</u>
Non-Current Assets		
Tangible assets		
Buildings and land improvements	61.984,76	74.599,67
Machinery	282.621,48	253.085,83
Other equipment	73.658,79	76.568,76
Total tangible assets	<u>418.265,03</u>	<u>404.254,26</u>
Intangible assets		
Other intangible	4.233,46	5.799,97
Total intangible assets	<u>4.233,46</u>	<u>5.799,97</u>
Financial assets		
Total non current	422.498,49	410.054,23
Current assets		
Goods		
Merchandises	328.513,47	713.481,28
Total Inventory	<u>328.513,47</u>	<u>713.481,28</u>
Financial assets and deposits		
Trade receivables	1.302.808,98	1.971.160,13
Other requirements	884.186,02	1.105.917,87
Cash and cash equivalents	705.602,71	462.958,22
Total financial assets & advances	<u>2.892.597,71</u>	<u>3.540.036,22</u>
Total current assets	<u>3.221.111,18</u>	<u>4.253.517,50</u>
Total assets	<u>3.643.609,67</u>	<u>4.663.571,73</u>
Net position		
Paid up capital		
Share capital	30.000,00	30.000,00
Total capital paid	<u>30.000,00</u>	<u>30.000,00</u>
Differences fair value		
Reserves and retained earnings		
Reserves laws or statutes	113.908,89	95.835,64
Earnings carried forward	914.949,76	845.439,74
Total reserves	<u>1.028.858,65</u>	<u>941.275,38</u>
Total equity	<u>1.058.858,65</u>	<u>971.275,38</u>
Provisions		
Provisions for employee benefits	4.343,28	4.343,28
Total provisions	<u>4.343,28</u>	<u>4.343,28</u>
Liabilities		
Long-term responsibilities		
Other long-term liabilities	2.705,06	2.705,06
Total long-term liabilities	<u>2.705,06</u>	<u>2.705,06</u>
Short-term liabilities		
Bank loans	300.000,00	300.319,46
Trade payables	1.293.977,72	2.067.976,36
Income tax	-103.567,33	103.977,63
Other taxes and charges	55.545,67	48.860,76
Social security	24.108,62	30.060,26
Other liabilities	986.553,44	1.071.752,05
Accrued expenses	21.084,56	62.301,49
Total short-term liabilities	<u>2.577.702,68</u>	<u>3.685.248,01</u>
Total short-term liabilities	<u>2.580.407,74</u>	<u>3.687.953,07</u>
Total Liabilities	<u>3.643.609,67</u>	<u>4.663.571,73</u>

Income Statement by function
HEALTH SUPPORT SERVICES LTD
VAT : 999378920, TAX YEAR : 2024 (01/01/2024 - 31/12/2024)
Chamber : 034870216000

	<u>2024</u>	<u>2023</u>
Turnover	6.030.425,65	5.288.451,94
Cost of sales	-4.263.333,40	-3.300.188,88
Gross operating results	1.767.092,25	1.988.263,06
Other income	2.606,14	7.174,42
	<u>1.769.698,39</u>	<u>1.995.437,48</u>
Administrative expenses	-256.249,36	-235.333,86
Sales expenses	-1.024.997,42	-941.335,42
Other costs and losses	-19.174,59	-1.125,02
Gains and losses on disposal of non-current assets	2.798,67	-39.218,38
Other income and gain	-0,02	6.605,57
Earnings before interest and taxes	<u>472.075,67</u>	<u>785.030,37</u>
Interest and related income	1,31	4,55
Interest charges and related expenses	-5.499,54	-11.022,33
Earnings before taxes	<u>466.577,44</u>	<u>774.012,59</u>
Income tax	105.112,47	172.372,55
Earnings after taxes	<u><u>361.464,97</u></u>	<u><u>601.640,04</u></u>

30/6/2025

GENERAL MANAGER
TZOURAMANIS ANDREAS
ID. AM 742606

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