

Balance Sheet - Separate Financial Statements

HEALTH SUPPORT SERVICES LTD

VAT : 999378920, TAX YEAR : 2024 (01/01/2025 - 31/12/2025)

Chamber : 034870216000

TAX YEAR	2025	2024
B.1. Balance - Separate financial statements		
Non-current assets		
Tangible assets		
Buildings and land improvements	49.369,88	61.984,76
Machinery	278.874,62	282.621,48
Other equipment	81.680,48	73.658,79
Total tangible assets	409.924,98	418.265,03
Intangible assets		
Other intangible	9.743,00	4.233,46
Total intangible assets	9.743,00	4.233,46
Financial assets		
Other	6.117,16	7.710,21
Total financial data & advances	6.117,16	7.710,21
Total non-current	425.785,14	430.208,70
Current assets		
Stocks		
Merchandises	256.551,95	328.513,47
Total stocks	256.551,95	328.513,47
Financial assets and deposits		
Trade receivables	1.257.528,07	1.302.808,98
Accrued income for the period	791.970,82	0,00
Other requirements	1.078.886,97	979.867,14
Prepaid expenses	1.386,64	0,00
Cash and cash equivalents	1.123.479,08	705.602,71
Total financial data & advances	4.253.251,58	2.988.278,83
Total current	4.509.803,53	3.316.792,30
Total assets	4.935.588,67	3.747.001,00
Liabilities		
Paid up capital		
Capital	30.000,00	30.000,00
Total capital paid	30.000,00	30.000,00
Reserves and retained earnings		
Reserves laws or statutes	113.900,09	113.900,09
Results carried forward	876.223,69	914.782,56
Total reserves	990.123,78	1.028.682,65
Total equity	1.020.123,78	1.058.682,65
Forecasts		
Provisions for employee benefits	4.343,28	4.343,28
Total forecast	4.343,28	4.343,28
Liabilities		
Other long-term liabilities	0,00	2.705,06
Total long-term liabilities	0,00	2.705,06
Short-term Liabilities		
Bank loans	100.000,00	300.000,00
Trade payables	1.937.185,07	1.293.977,72
Other taxes and fees	61.537,20	55.545,67
Social security	27.130,31	24.108,62
Other liabilities	1.670.419,36	986.553,44
Accrued expenses	114.849,67	21.084,56

Total short-term liabilities	3.911.121,61	2.681.270,01
Total liabilities	3.911.121,61	2.683.975,07
Grand total of liabilities	4.935.588,67	3.747.001,00

B.2.1. Statement of Operating Results

Turnover	5.624.637,63	6.030.425,65
Cost of sales	-3.803.838,79	-4.263.333,40
Gross operating results	1.820.798,84	1.767.092,25
Other operating income	4.108,72	2.606,14
	1.824.907,56	1.769.698,39
Administrative expenses	-226.962,54	-256.249,36
Other expenses & losses	-920.354,64	-1.044.172,01
Gains and losses on disposal of non-current assets	11.882,20	2.798,67
Other revenues & earns	16,53	-0,02
Results before interest and taxes	689.489,11	472.075,67
Interest and related income	383,81	1,31
Interest charges and related expenses	-3.425,48	-5.499,54
Results before taxes	686.447,44	466.577,44
Income tax	-153.448,27	-105.288,47
Results after taxes	532.999,17	361.288,97

B.2.2. Income Statement by Type

Turnover	5.624.637,63	6.030.425,65
Inventory change	-71.961,52	-384.967,81
Other operating income	4.108,72	2.606,14
Self Produced fixed assets	23.734,43	28.049,61
Purchases of merchadises and materials	-3.755.611,70	-3.906.415,20
Employee compensation and expenses	-628.156,94	-738.552,68
Operating depreciation expenses	-105.344,78	-87.330,87
Other expenses & losses	-413.815,46	-474.537,82
Gains and losses on disposal of non-current assets	11.882,20	2.798,67
Other revenues & earns	16,53	-0,02
Results before interest and taxes	689.489,11	472.075,67
Interest and related income	383,81	1,31
Interest charges and related expenses	-3.425,48	-5.499,54
Results before taxes	686.447,44	466.577,44
Income tax	-153.448,27	-105.288,47
Results after taxes	532.999,17	361.288,97

20/7/2026

GENERAL MANAGER
TZOURAMANIS ANDREAS
 ID. AM /42606

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