

PLANETEK HELLAS L.T.D.
General Commercial Registry No. 006916601000
BALANCE SHEET AS AT 31st, DECEMBER 2019
13th FISCAL YEAR 01/01/2019-31/12/2019

	Notes	2019	2018
Non-current assets			
Property, plant & equipment			
Other equipment		25.352,05	12.010,06
Investment Property		17.211,86	0,00
<i>Total</i>		42.563,91	12.010,06
Total non-current assets		42.563,91	12.010,06
Total current assets			
Financial assets and prepayments			
Trade receivables		323.724,70	208.470,88
Accrued income for the period		695.528,00	617.409,20
Other receivables		239.988,80	201.147,03
Prepaid expenses		31.558,38	23.351,80
Cash and cash equivalents		8.887,71	12.814,71
<i>Total</i>		1.299.687,59	1.063.193,62
Total current assets		1.299.687,59	1.063.193,62
Total Assets		1.342.251,50	1.075.203,68
Equity			
Paid capital			
Capital		18.000,00	18.000,00
<i>Total</i>		18.000,00	18.000,00
Reserves and balance carried forward			
Legal or statutory reserves		1.395,11	1.395,11
Balance carried forward		51.234,69	-9.172,23
<i>Total</i>		52.629,80	-7.777,12
Total equity		70.629,80	10.222,88
Liabilities			
Short term liabilities			
Trade payables		363.171,00	348.204,88
Income Tax		28.969,27	37.300,50
Other taxes and duties		82.573,20	32.225,21
Social insurance organizations		119.748,74	93.813,48
Other liabilities		293.663,23	506.406,20
Other accrued expenses for the period		150.394,14	47.030,53
Revenues of next year		233.102,12	0,00
<i>Total</i>		1.271.621,70	1.064.980,80
Total Liabilities		1.271.621,70	1.064.980,80
Total equity, provisions and liabilities		1.342.251,50	1.075.203,68
		0,00	0,00

THE ADMINISTRATOR
Stelios Bollanos
ID No.: AM008114
Tax reg.No.: 066208169

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PLANETEK HELLAS L.T.D.
General Commercial Registry No.006916601000
Income Statement 31/12/2019
in thousands of Euros

	Notes	2019	2018
Net turnover		1.018.664,00	879.318,22
Cost of goods sold		661.317,71	592.575,57
Gross operating (trading) profit		357.346,29	286.742,65
Other usual income		0,00	0,00
		357.346,29	286.742,65
Administrative expenses		249.841,94	197.896,92
Other expenses and losses		21.169,01	67.798,18
Other income and profits		3.153,95	3.202,58
Balance before interest and taxes		89.489,29	24.250,13
Interest revenue		100,84	26.178,73
Interest payable		213,94	230,23
Balance before tax		89.376,19	50.198,63
Income Tax		28.969,27	37.300,50
Results for the period after taxes		60.406,92	12.898,13

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For KLEOPAS ALLIOTT SA


Kleopas Alliot
 Business Consultants
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