

**All Experts Private Company for Security Services & Cleaning Societe Anonyme**

**Balance Sheet** (Amounts in Euro)

**BALANCE SHEET AS AT 31 DECEMBER 2019 8th Year (1/1/2019 - 31/12/2019)**

According to Greek Accounting Standards L.Nr 4308 / 2014

**G.C.Reg.: 121968401000 Reg. No: 70645/01AT/B/11/48**

	31/12/2019	31/12/2018
<b>Noncurrent assets</b>		
<b>Intangible assets</b>		
Real estate and similar rights and buildings	4.503,52	4.813,52
Other plant, fixtures and furnishings	49.300,74	36.193,00
<b>Total</b>	<u>53.804,26</u>	<u>41.006,52</u>
<b>Tangible assets</b>		
Other tangible assets	0,18	0,18
<b>Total</b>	<u>0,18</u>	<u>0,18</u>
<b>Total noncurrent assets</b>	<u><u>53.804,44</u></u>	<u><u>41.006,70</u></u>
<b>Current assets</b>		
<b>Receivables and other assets</b>		
Trade receivables	411.049,01	362.901,10
Other assets	11.813,74	17.970,19
Prepaid expenses	1.490,06	2.637,45
Cash and cash equivalents	142.993,99	92.930,80
<b>Total</b>	<u>567.346,80</u>	<u>476.439,54</u>
<b>Total current assets</b>	<u><u>567.346,80</u></u>	<u><u>476.439,54</u></u>
<b>Net assets</b>	<u><u>621.151,24</u></u>	<u><u>517.446,24</u></u>
<b>Net worth</b>		
<b>Paid up capital</b>		
Subscribed capital	70.000,00	70.000,00
<b>Total</b>	<u>70.000,00</u>	<u>70.000,00</u>
<b>Reserves and retained earnings</b>		
Legal reserve	12.365,00	11.120,00
Profit carried forward	209.969,35	191.880,44
<b>Total</b>	<u>222.334,35</u>	<u>203.000,44</u>
<b>Total net worth</b>	<u><u>292.334,35</u></u>	<u><u>273.000,44</u></u>
<b>Liabilities</b>		
<b>Noncurrent liabilities</b>		
Government grants	11.646,77	0,00
<b>Total</b>	<u>11.646,77</u>	<u>0,00</u>
<b>Current liabilities</b>		
Trade liabilities	57.184,42	24.479,43
Income tax liabilities	6.611,14	11.386,88
Other tax liabilities (remaining term < 1 year)	54.622,92	44.108,36
Other social security liabilities (remaining term < 1 year)	98.371,36	70.939,92
Other liabilities	99.835,12	74.946,72
Accrued expenses	545,16	18.584,49
<b>Total</b>	<u>317.170,12</u>	<u>244.445,80</u>
<b>Total liabilities</b>	<u><u>328.816,89</u></u>	<u><u>244.445,80</u></u>
<b>Liabilities and shareholders' equity</b>	<u><u>621.151,24</u></u>	<u><u>517.446,24</u></u>

Lykovrisi, Athens, 2 March 2020

**The Chairman  
of the Board of Directors**

**Member of BoD**

**The Chief Accountant**

*Pantelis Kouvelis*  
ID AB050962

*Alexander Gorgias*  
ID X085628

*Christos L. Kittas*  
ID AH610857

**All Experts Private Company for Security Services & Cleaning Societe Anonyme**

**INCOME STATEMENT** (Amounts in Euro)

**8th Year (1/1/2019 - 31/12/2019)**

According to Greek Accounting Standards L.Nr 4308 / 2014

**G.C.Reg.: 121968401000 Reg. No: 70645/01AT/B/11/48**

	<u>31/12/2019</u>	<u>31/12/2018</u>
Turnover (sales of services)	2.338.000,10	1.789.176,90
Less: Cost of sales	(2.097.969,45)	(1.550.044,71)
Gross Profit	240.030,65	239.132,19
Plus: Other Income	6.409,37	0,08
Total	246.440,02	239.132,27
Less: Administrative expenses	(199.428,73)	(187.446,46)
Distribution expenses	(20.666,96)	(15.568,14)
Other operating expenses and losses	(35,71)	0,00
Earnings Before Interest and Tax (EBIT)	26.308,62	36.117,67
Interest and similar income	304,25	432,15
Interest paid and other financial charges	(667,82)	(304,70)
Earnings Before Tax (EBT)	25.945,05	36.245,12
Income taxes	(6.611,14)	(11.386,88)
Net annual result	<u>19.333,91</u>	<u>24.858,24</u>

Lykovrisi, Athens, 2 March 2020

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