

**ALL EXPERTS FACILITIES SERVICES S.A.**

ALL EXPERTS SA

Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000

Balance Sheet at December 31, 2019 12th Operating Period (1st January 2019 - 31st December 2019)

	2019	2018
<b><u>Non-current assets</u></b>		
<b><u>Tangible fixed assets</u></b>		
Machinery	0,31	0,31
Fixture & fittings/ other equipment	63.237,66	39.712,71
<b>Total</b>	<b>63.237,97</b>	<b>39.713,02</b>
<b><u>Intangible fixed assets</u></b>		
Other intangible assets	0,15	0,15
<b>Total</b>	<b>0,15</b>	<b>0,15</b>
Advances and non-current assets under development	0,00	0,00
<b><u>Financial assets</u></b>		
Loans and receivables	7.089,70	7.209,54
<b>Total</b>	<b>7.089,70</b>	<b>7.209,54</b>
Deferred tax asset	0,00	0,00
<b>Total non-current assets</b>	<b>70.327,82</b>	<b>46.922,71</b>
<b><u>Current assets</u></b>		
<b><u>Inventories</u></b>		
Merchandise	56.835,35	98.828,05
Advances for inventory	31.931,35	9.825,71
<b>Total</b>	<b>88.766,70</b>	<b>108.653,76</b>
<b><u>Financial assets and prepayments</u></b>		
Trade receivables	1.049.332,07	881.346,33
Accrued revenue	0,00	0,00
Other receivables	8.644,46	287,24
Prepaid expenses	3.496,94	7.465,30
Cash and cash equivalents	1.007.852,70	1.061.167,54
<b>Total</b>	<b>2.069.326,17</b>	<b>1.950.266,41</b>
<b>Total current assets</b>	<b>2.158.092,87</b>	<b>2.058.920,17</b>
<b>Total assets</b>	<b>2.228.420,69</b>	<b>2.105.842,88</b>
<b><u>Equity</u></b>		
<b><u>Capital paid-up</u></b>		
Share capital	1.000.000,00	1.000.000,00
Treasury shares	-120.000,00	-120.000,00
<b>Total</b>	<b>880.000,00</b>	<b>880.000,00</b>
<b><u>Reserves and retained earnings</u></b>		
Statutory reserves	10.065,79	4.135,76
Retained earnings	241.534,89	197.176,67
<b>Total</b>	<b>251.600,68</b>	<b>201.312,43</b>
<b>Total equity</b>	<b>1.131.600,68</b>	<b>1.081.312,43</b>
<b><u>Provisions</u></b>		
Provisions for employee benefits	35.894,79	35.970,24
<b>Total</b>	<b>35.894,79</b>	<b>35.970,24</b>
<b><u>Liabilities</u></b>		
<b><u>Long-term liabilities</u></b>		
Government Grants	0,00	1.710,41
<b>Total</b>	<b>0,00</b>	<b>1.710,41</b>
<b><u>Short-term liabilities</u></b>		
Bank loans	2.537,36	4.699,44
Trade payables	896.666,79	776.385,17
Income taxes	0,00	3.433,46
Other taxes and levies	40.819,27	38.921,12
Social security organizations	23.207,22	22.550,75
Other liabilities	97.052,55	140.593,25
Accrued expenses	642,03	266,61
<b>Total</b>	<b>1.060.925,22</b>	<b>986.849,80</b>
<b>Total liabilities</b>	<b>1.060.925,22</b>	<b>988.560,21</b>
<b>Total equity, provisions and liabilities</b>	<b>2.228.420,69</b>	<b>2.105.842,88</b>

**ALL EXPERTS AE**  
**Income Statement for December 31st, 2019**  
**12th Operating Period (1st January 2019 - 31st December 2019)**  
**Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000**

	<u>1/1/2019 -</u> <u>31/12/2019</u>	<u>1/1/2018 -</u> <u>31/12/2018</u>
Net turnover	4.792.000,00	4.680.005,00
Cost of sales	-4.339.918,39	-4.209.745,94
<b>Gross margin</b>	<b>452.081,61</b>	<b>470.259,06</b>
Other ordinary revenue	1.597,50	700,00
	453.679,11	470.959,06
Administration expenses	-248.264,22	-268.027,02
Selling and distribution expenses	-36.370,25	-36.414,00
Other expenses and losses Impairment of assets (net amount)	-15.459,35	-103,63
Other income and profits	1.885,07	1.828,79
<b>Income before interest and tax</b>	<b>162.392,80</b>	<b>168.243,20</b>
Interest income	3.913,90	3.618,13
Interest expense	-1.601,95	-1.857,79
<b>Income before tax</b>	<b>164.704,75</b>	<b>170.003,54</b>
Income tax	-39.796,50	-51.402,87
<b>Net income for the period</b>	<b>124.908,25</b>	<b>118.600,67</b>

*Lykovrisi, Martch 06, 2020*

Chairman and CEO

Member of the Board

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