

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, 2020 13th Operating Period (1st January 2020 - 31st December 2020)

	<u>2020</u>	<u>2019</u>
<u>Non-current assets</u>		
<u>Tangible fixed assets</u>		
Machinery	0,31	0,31
Fixture & fittings/ other equipment	72.650,19	63.237,66
Total	72.650,50	63.237,97
<u>Intangible fixed assets</u>		
Other intangible assets	9.000,15	0,15
Total	9.000,15	0,15
Advances and non-current assets under development	0,00	0,00
<u>Financial assets</u>		
Loans and receivables	6.969,86	7.089,70
Total	6.969,86	7.089,70
Deferred tax asset	0,00	0,00
Total non-current assets	88.620,51	70.327,82
<u>Current assets</u>		
<u>Inventories</u>		
Merchandise	59.585,28	56.835,35
Advances for inventory	12.538,41	31.931,35
Total	72.123,69	88.766,70
<u>Financial assets and prepayments</u>		
Trade receivables	846.509,06	1.049.332,07
Accrued revenue	391,46	0,00
Other receivables	4.316,37	8.644,46
Prepaid expenses	5.115,34	3.496,94
Cash and cash equivalents	1.612.645,63	1.007.852,70
Total	2.468.977,86	2.069.326,17
Total current assets	2.541.101,55	2.158.092,87
Total assets	2.629.722,06	2.228.420,69
<u>Equity</u>		
<u>Capital paid-up</u>		
Share capital	1.000.000,00	1.000.000,00
Treasury shares	-120.000,00	-120.000,00
Total	880.000,00	880.000,00
<u>Reserves and retained earnings</u>		
Statutory reserves	16.311,21	10.065,79
Retained earnings	371.130,42	241.534,89
Total	387.441,63	251.600,68
Total equity	1.267.441,63	1.131.600,68
<u>Provisions</u>		
Provisions for employee benefits	43.210,20	35.894,79
Total	43.210,20	35.894,79
<u>Liabilities</u>		
<u>Short-term liabilities</u>		
Bank loans	464.384,45	2.537,36
Trade payables	702.791,65	896.666,79
Income taxes	28.457,23	0,00
Other taxes and levies	37.834,90	40.819,27
Social security organizations	21.989,80	23.207,22
Other liabilities	62.862,89	97.052,55
Accrued expenses	749,31	642,03
Total	1.319.070,23	1.060.925,22
Total liabilities	1.319.070,23	1.060.925,22
Total equity, provisions and liabilities	2.629.722,06	2.228.420,69

ALL EXPERTS AE
Income Statement for December 31st, 2020
13th Operating Period (1st January 2020 - 31st December 2020)
Αρ. ΜΑΕ 63524/01ΑΤ/Β/07/288 Αρ.Γ.Ε.ΜΗ. : 7608801000

	<u>1/1/2020 - 31/12/2020</u>	<u>1/1/2019 - 31/12/2019</u>
Net turnover	4.692.150,00	4.792.000,00
Cost of sales	-4.132.745,53	-4.339.918,39
Gross margin	559.404,47	452.081,61
Other ordinary revenue	18.158,44	1.597,50
	577.562,91	453.679,11
Administration expenses	-245.642,15	-248.264,22
Selling and distribution expenses	-42.339,24	-36.370,25
Other expenses and losses Impairment of assets (net amount)	-168,59	-15.459,35
Losses on disposal of non-current assets Gains/Losses	0,00	6.922,44
Other income and profits	583,59	1.885,07
Income before interest and tax	289.996,52	162.392,80
Interest income	2.112,40	3.913,90
Interest expense	-13.647,10	-1.601,95
Income before tax	278.461,82	164.704,75
Income tax	-68.000,87	-39.796,50
Net income for the period	<u>210.460,95</u>	<u>124.908,25</u>

Lykovrisi, Martch 02, 2021

Chairman and CEO

Member of the Board

KOUVELIS S . PANTELIS
ID: AB 050962

Gorgias Alexandros
ID: X 085628

The accountant and financial consultant

DIMITRIS MITROPOULOS
ID : AH 597047
AM OEE: 0006581 ΤΑΞΗ Α'