

Accounts - Individual financial statements (Financial assets at cost)

COMPANY : COSMOCHEM A.E.E. (ENG) with VAT : 998986139, TAX YEAR : 2016 (01/01/2016 / 31/12/2016) - Chamber : 006225701000

Amount Units (or thousands appropriate) the presentation currency

<u>Note</u>	<u>2016</u>	<u>2015</u>
Non-current assets		
<i>Tangible assets</i>		
Real estate	2.136,26	2.534,26
Machinery	41.460,88	51.804,41
Other equipment	80.797,09	12.600,59
Total	124.394,23	66.939,26
<i>Intangible assets</i>		
Other intangible	864,21	1.080,21
Total	864,21	1.080,21
Financial assets		
Other		22.728,00
Total		22.728,00
Total non-current	125.258,44	90.747,47
Current assets		
<i>Stocks</i>		
Goods	1.494.246,15	994.363,29
Advances for inventories	71.170,17	
Total	1.565.416,32	994.363,29
<i>Financial assets and deposits</i>		
Trade receivables	2.201.371,74	1.885.863,50
Other requirements	3.494.115,03	2.218.652,66
Prepaid expenses	6.397,32	1.497,48
Cash and cash equivalents	130.779,73	123.791,50
Total	5.832.663,82	4.229.805,14
Total circulation	7.398.080,14	5.224.168,43
Total assets	7.523.338,58	5.314.915,90
Clear position		
<i>Paid capital</i>		
Capital	300.000,00	300.000,00
Total	300.000,00	300.000,00
Reserves and retained earnings		
Reserves laws or statutes	69.462,51	69.462,51
Retained earnings	869.425,66	971.200,71
Total	938.888,17	1.040.663,22
Total equity	1.238.888,17	1.340.663,22
Liabilities		
<i>Current liabilities</i>		
Bank loans	3.691.132,03	1.868.640,04
Trade payables	2.171.061,38	1.544.969,71
Income tax	42.886,52	180.603,98
Other taxes and fees	210.842,65	162.142,87
Social security funds	25.589,01	21.561,56
Other liabilities	142.497,19	180.709,21
Accrued expenses	441,63	15.625,31
Total	6.284.450,41	3.974.252,68
Total liabilities	6.284.450,41	3.974.252,68
Total equity, provisions and liabilities	7.523.338,58	5.314.915,90

Statement by function - Individual financial statements Σάββατο, 31 Δεκεμβρίου 2016

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Note	2016	2015
Turnover (net)	10.616.976,33	8.210.240,14
Cost of Sales	(8.366.557,80)	(6.393.774,07)
Gross result	2.250.418,53	1.816.466,07
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Administrative expenses	(339.584,84)	(388.003,57)
Selling expenses	(861.564,12)	(578.926,78)
Other expenses and losses	(3.219,28)	(4.302,88)
Gains and losses on disposal of non-current assets	3.125,49	
Other revenues and gains	181,96	1.806,46
Earnings before interest and taxes	1.049.357,74	847.039,30
Interest and similar income	11,49	14,86
Interest and similar expenses	(277.221,41)	(230.517,07)
Result before taxes	772.147,82	616.537,09
Income taxes	(223.922,87)	(180.603,98)
Result after tax	548.224,95	435.933,11