



ARIEXPO ENGINEERING SA

BALANCE SHEET as at 31 DECEMBER 2020 - (1 JANUARY - 31 DECEMBER 2020)
Hellenic Business Registry Number 124349701000

	YEAR 2020	YEAR 2019		YEAR 2020	YEAR 2019
ASSETS			EQUITY & LIABILITIES		
NON-CURRENT ASSETS			EQUITY		
TANGIBLE ASSETS			Share Capital	2.114.271,60	2.114.271,60
Buildings	638.926,72	578.491,87			
Machinery	41.788,93	48.824,29	Statutory Reserves	923.785,85	923.785,85
Other Equipment	297.901,90	339.027,89	Retained Earnings	1.140.373,78	878.493,47
Total	978.617,55	966.344,05	Total	2.064.159,63	1.802.279,32
INTANGIBLE ASSETS					
Other Intangible assets	12.216,41	18.801,24	Total Equity	4.178.431,23	3.916.550,92
Total	990.833,96	985.145,29	Provisions		
FINANCIAL ASSETS			Provisions for employee benefits	2.498,17	2.498,17
Participations in subsidiaries .	731.812,00	731.812,00	Other Provisions	438.775,91	438.775,91
Participations in other entities	967,95	967,95	Total	441.274,08	441.274,08
Other Financial Assets	3.797,66	4.547,66	Long-term liabilities		
Total non-current assets	736.577,61	737.327,61	Bank loans	900.000,00	1.100.000,00
CURRENT ASSETS			Other long-term responsibilities	11.997,40	12.997,40
Inventories	1.727.411,57	1.722.472,90	Total	911.997,40	1.112.997,40
Commodities	3.222.742,29	2.715.770,24			

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CEO Alexandros Giannakakis, VP/MD Angela Giannakaki
BOD: Dimitrios Emmanouil, Aikaterini Giannakopoulou
EFG Eurobank Ergasias Branch 019
SWIFT BIC ERBKGRGA
IBAN GR1602600190000530200326823

Down payments
for stocks

903.411,66 433.751,12

Total **4.126.153,95** **3.149.521,36**

**FINANCIAL ASSETS &
ADVANCE
PAYMENTS**

Trade
Receivables 3.690.146,66 4.953.732,67

Accrued income 0,00 0,00

Other
Receivables 1.325.406,18 1.101.524,21

Prepaid
expenses 102.795,28 81.056,51

Cash & cash
equivalents 762.995,66 2.017.276,02

Total **5.881.343,78** **8.153.589,41**

**TOTAL
CURRENT
ASSETS** **10.007.497,73** **11.303.110,77**

**TOTAL
ASSETS** **11.734.909,30** **13.025.583,67**

**Current
Liabilities**

Bank loans 2.274.488,34 2.808.718,06

Trade
payables 3.026.544,69 4.513.006,14

Income tax 108.272,82 0,00

Other taxes 375.885,25 173.733,64

Social
security
contributions 58.834,30 57.995,09

Other
liabilities 336.879,37 1.308,34

Accrued
expenses 22.301,82 0,00

Total **6.203.206,59** **7.554.761,27**

**TOTAL
LIABILITIES** **7.115.203,99** **8.667.758,67**

**TOTAL
EQUITY &
LIABILITIES** **11.734.909,30** **13.025.583,67**

INCOME STATEMENT

	YEAR 2020	YEAR 2019
REVENUE	9297577,48	9045683,09
COST OF SALES	7346158,02	7099012,71
GROSS PROFIT	1951419,46	1946670,38
OTHER OPERATING INCOME	193047,52	95956,74
TOTAL ADMINISTRATI VE EXPENSES	529932,7	869050,06
DISTRIBUTION COST	451424,16	740301,91
OTHER EXPENSES & LOSSES	561527,48	119492,64
OTHER INCOME & GAIN	4453,85	1400,88
	1538430,49	1727443,73



PROFIT BEFORE INTEREST & TAXES	606036,49	315183,39
INTEREST EXPENSE	235883,36	194709,87
PROFIT BEFORE TAXES	370153,13	120473,52
INCOME TAX	108272,82	56327,6
NET PROFIT FOR THE YEAR	261880,31	64145,92

ALIMOS
20/08/2021

The President
and CEO

ALEXANDER
GIANNAKAKIS

ID No: X605480

A B.o.D
Member

AGGELA
GIANNAKAKI

ID
No:AN675399

The Chief Accountant Officer

KYRIAKOS KALABROS

ID No:
AK080613