



ARIEXPO ENGINEERING S.A

BALANCE SHEET as at 31 DECEMBER 2021 - (1 JANUARY - 31 DECEMBER 2021)

Hellenic Business Registry Number 124349701000

ASSETS NON-CURRENT ASSETS TANGIBLE ASSETS

Buildings	522664,27	638926,72
Machinery	47820,84	41788,93
Other Equipment	343680,98	297901,9
Total	914166,09	978617,55

INTANGIBLE ASSETS

Other Intangible assets	11059,24	12216,41
Total	925225,33	990833,96

FINANCIAL ASSETS

Participations in subsidiaries .	731812	731812
Participations in other entities	967,95	967,95
Other Financial Assets	6412,01	3797,66

Total non-current assets

CURRENT ASSETS	1664417,29	1727411,57
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Inventories		
Commodities	2267277,18	3222742,29
Down payments for stocks	974859,12	903411,66
Total	3242136,3	4126153,95

FINANCIAL ASSETS & ADVANCE PAYMENTS

Trade Receivables	4205258,22	3690146,66
Accrued income	0	0
Other Receivables	754664,38	1325406,18
Prepaid expenses	44889,42	102795,28

EQUITY & LIABILITIES

EQUITY

Share Capital	2114271,6	2114271,6
Statutory Reserves	923785,85	923785,85
Retained Earnings	1566508,51	1140373,78
Total	2490294,36	2064159,63
Total Equity	4604565,96	4178431,23

Provisions

Provisions for employee benefits	2498,17	2498,17
Other Provisions	438775,91	438775,91
Total	441274,08	441274,08

Long-term liabilities

Bank loans	500000	900000
Other long-term responsibilities	11997,4	11997,4
Total	511997,4	911997,4

Current Liabilities

Bank loans	2520500	2274488,34
Trade payables	2113935,2	3026544,69
Income tax	249377,59	108272,82
Other taxes	412972,74	375885,25
Social security contributions	59980,09	58834,3
Other liabilities	4818,51	336879,37
Accrued expenses	0	22301,82

ARIEXPO ENGINEERING SA

68 Alimou Avenue, 174 55 Athens
GREECE, GEGR 124349701000
T: +30 210 98 43 863, F: +30 210 98 31 346
E: central@ariexpo.gr, www.ariexpo.gr
VAT EL094114040

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

Cash & cash equivalents	1008055,96	762995,66	Total	5361584,13	6203206,59
Total	6012867,98	5881343,78			
TOTAL CURRENT ASSETS	9255004,28	10007497,73	TOTAL LIABILITIES	5873581,53	7115203,99
TOTAL ASSETS	10919421,6	11734909,3	TOTAL EQUITY & LIABILITIES	10919421,57	11734909,3

INCOME STATEMENT

	YEAR 2021	YEAR 2020
REVENUE	10453105,14	9297577,48
COST OF SALES	8071019,31	7346158,02
GROSS PROFIT	2382085,83	1951419,46
OTHER OPERATING INCOME	102236,38	193047,52
TOTAL ADMINISTRATIVE EXPENSES	2484322,21	2144466,98
DISTRIBUTION COST	660786,54	529932,7
OTHER EXPENSES & LOSSES	562892,25	451424,16
OTHER INCOME & GAIN	258334,84	561527,48
PROFIT BEFORE INTEREST & TAXES	41540,95	4453,85
INTEREST EXPENSE	1440472,68	1538430,49
PROFIT BEFORE TAXES	1043849,53	606036,49
INCOME TAX	168337,21	235883,36
NET PROFIT FOR THE YEAR	875512,32	370153,13
	250213,11	108272,82
	625299,21	261880,31

The President and
CEO
ALEXANDER
GIANNAKAKIS

ID No: X605480

A B.o.D Member
AGGELA
GIANNAKAKI

ID No : AN675399

ALIMOS 30/08/2022
The Chief Accountant
Officer
KALAVROS KYRIAKOS

ID No:AK 080613