

**IKAROS SA CONSTRUCTION COMPANY**

**BALANCE SHEET OF 31 DECEMBER 2019 26η FISCAL YEAR (1 JANUARY - 31 DECEMBER 2019)**  
**GEMI.No.: 121549301000**

**BALANCE SHEET EURO**

|   |       | COMPANY      |              |
|---|-------|--------------|--------------|
|   |       | 31.12.2019   | 31.12.2018   |
| <b>ASSETS</b>                                       |       |              |              |
| <b>Non -current assets</b>                          |       |              |              |
| Tangible Fixed Assets                               |       |              |              |
| Real astate   | E.1   | 131.766,65   | 131.766,65   |
| Mechanical equipment                                | E.1   | 0,05         | 0,04         |
| Other equipment                                     | E.1   | 65.906,55    | 6.509,59     |
| Total   |       | 197.673,25   | 138.276,28   |
| Intangible fixed assets                             |       |              |              |
| Total   |       | 0,00         | 0,00         |
| Financial assets                                    |       |              |              |
| Loans and claims                                    | E.3.1 | 2.435,45     | 3.342,45     |
| Total   |       | 2.435,45     | 3.342,45     |
| <b>Total non-current assets</b>                     |       |              |              |
|   |       | 200.108,70   | 141.618,73   |
| <b>Current assets</b>                               |       |              |              |
| Reserves  |       |              |              |
| Finished and semi-finished products                 | E.4   | 0,00         | 0,00         |
| Total   |       | 0,00         | 0,00         |
| Financial assets and advance payments               |       |              |              |
| Commercial claims                                   | E.5.1 | 380.309,58   | 309.985,18   |
| Other claims  | E.5.3 | 51.595,74    | 81.988,29    |
| Cash and cash equivalents                           | E.5.5 | 1.145.048,38 | 1.214.289,23 |
| Total   |       | 1.576.953,70 | 1.606.262,70 |
| <b>Total current assets</b>                         |       |              |              |
|   |       | 1.576.953,70 | 1.606.262,70 |
| <b>Total Assets</b>                                 |       |              |              |
|   |       | 1.777.062,40 | 1.747.881,43 |
| <b>LIABILITIES</b>                                  |       |              |              |
| <b>Net equity</b>                                   |       |              |              |
| Capital   | Π.1.1 | 400.000,00   | 400.000,00   |
| Total   |       | 400.000,00   | 400.000,00   |
| Reserves and results carried forward                |       |              |              |
| Reserves prescribed by law or the statute           | Π.2   | 242.697,26   | 234.281,89   |
| Results carried forward                             | Π.2.1 | 1.068.625,35 | 964.718,35   |
| Total   |       | 1.311.322,61 | 1.199.000,24 |
| <b>Total net equity</b>                             |       |              |              |
|   |       | 1.711.322,61 | 1.599.000,24 |
| <b>Provisions</b>                                   |       |              |              |
| Provisions for employee benefits                    | Π.3.1 | 6.000,00     | 6.000,00     |
| Total   |       | 6.000,00     | 6.000,00     |
| Short term liabilities                              |       |              |              |
| Commercial liabilities                              | Π.5.3 | 13.023,84    | 17.867,38    |
| Income tax  | Π.5.4 | 31.342,74    | 106.614,13   |
| Other taxes fees                                    | Π.5.5 | 8.926,84     | 3.949,37     |
| Social security institutions                        | Π.5.6 | 6.024,72     | 6.766,82     |
| Other liabilities                                   | Π.5.7 | 421,65       | 7.683,49     |
| Total   |       | 59.739,79    | 142.881,19   |
| <b>Total liabilities</b>                            |       |              |              |
|   |       | 59.739,79    | 142.881,19   |
| <b>Total net equity, provisions and liabilities</b> |       |              |              |
|   |       | 1.777.062,40 | 1.747.881,43 |

Chalandri 14-05-2020

PRESIDENT

VICE PRESIDENT

CHIEF ACCOUNTANT

**PARASKEVOPOULOS SPIRIDON**  
AB650812

**LAMPROS SPINTZOS**  
AE574235

**ΧΑΤΖΗΓΕΩΡΓΙΟΥ ΔΗΜ.**  
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