

IKAROS SA CONSTRUCTION COMPANY
BALANCE SHEET OF 31 DECEMBER 2020 27η FISCAL YEAR (1 JANUARY - 31 DECEMBER 2020)
GEMI.No.: 121549301000

BALANCE SHEET EURO

		COMPANY	
		31.12.2020	31.12.2019
ASSETS			
Non -current assets			
Tangible Fixed Assets			
Real estate	E.1	131.766,65	131.766,65
Mechanical equipment	E.1	0,05	0,05
Other equipment	E.1	54.426,44	65.906,55
Total		186.193,14	197.673,25
Intangible fixed assets			
Total		0,00	0,00
Financial assets			
Loans and claims	E.3.1	2.435,45	2.435,45
Total		2.435,45	2.435,45
Total non-current assets		188.628,59	200.108,70
Current assets			
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	390.548,17	380.309,58
Other claims	E.5.3	13.619,59	51.595,74
Cash and cash equivalents	E.5.5	1.510.991,77	1.145.048,38
Total		1.915.159,53	1.576.953,70
Total current assets		1.915.159,53	1.576.953,70
Total Assets		2.103.788,12	1.777.062,40

		COMPANY	
		31.12.2020	31.12.2019
LIABILITIES			
Net equity			
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	252.813,37	242.697,26
Results carried forward	Π.2.1	989.714,17	1.068.625,35
Results carried forward	Π.2.1		
Total		1.242.527,54	1.311.322,61
Συναλλαγματικές διαφορές		0,00	0,00
Total net equity		1.642.527,54	1.711.322,61
Provisions			
Provisions for employee benefits	Π.3.1	6.000,00	6.000,00
Λοιπές προβλέψεις			0,00
Total		6.000,00	6.000,00
Liabilities			
Long term liabilities			
Loans	Π.4.2	400.000,00	0,00
Σύνολο		400.000,00	0,00
Short term liabilities			
Commercial liabilities	Π.5.3	1.383,53	13.023,84
Income tax	Π.5.4	35.036,14	31.342,74
Other taxes fees	Π.5.5	11.657,75	8.926,84
Social security institutions	Π.5.6	7.169,07	6.024,72
Other liabilities	Π.5.7	14,09	421,65
Total		55.260,58	59.739,79
Total liabilities		455.260,58	59.739,79
Total net equity, provisions and liabilities		2.103.788,12	1.777.062,40

Chalandri 06-05-2021

PRESIDENT	VICE PRESIDENT	CHIEF ACCOUNTANT
PARASKEVOPOULOS SPIRIDON AK511683	LAMPROS SPINTZOS AE574235	XATZHΓEΩPΓIOY ΔHM. AK103172 License Number.4893