

IKAROS SA CONSTRUCTION COMPANY

BALANCE SHEET OF 31 DECEMBER 2022 29η FISCAL YEAR (1 JANUARY - 31 DECEMBER 2022)
GEMI No 121549301000

BALANCE SHEET EURO

		COMPANY	
		31.12.2022	31.12.2021
ASSETS	Σημείωση		
Non - current assets			
Tangible Fixed Assets			
Real estate	E.1	131.766,65	131.766,65
Mechanical equipment	E.1	0,00	0,05
Other equipment	E.1	81.577,58	70.097,15
Total		213.344,23	201.863,85
Financial assets			
Loans and claims	E.3.1	1.679,00	1.679,00
Total		1.679,00	1.679,00
Total non-current assets		215.023,23	203.542,85
Financial assets and advance payments			
Commercial claims	E.5.1	761.383,31	443.418,15
Other claims	E.5.3	73.293,75	95.836,92
Cash and cash equivalents	E.5.5	572.060,49	1.345.479,49
Total		1.406.737,55	1.884.734,56
Total current assets		1.406.737,55	1.884.734,56
Total Assets		1.621.760,78	2.088.277,41

		COMPANY	
		31.12.2022	31.12.2021
LIABILITIES			
Net equity			
Κεφάλαιο	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	288.125,12	264.423,62
Results carried forward	Π.2.1	764.942,29	858.133,94
Total		1.053.067,41	1.122.557,56
Total net equity		1.453.067,41	1.522.557,56
Liabilities			
Long term liabilities			
Loans	Π.4.2	0,00	261.614,64
Total		0,00	261.614,64
Short term liabilities			
Commercial liabilities	Π.5.3	9.641,73	4.077,97
Income tax	Π.5.4	134.840,64	158.452,38
Other taxes fees	Π.5.5	19.048,07	34.982,19
Social security institutions	Π.5.6	5.148,83	6.375,08
Other liabilities	Π.5.7	14,10	14,09
Total		168.693,37	304.105,21
Total liabilities		168.693,37	565.719,85
Total net equity, provisions and liabilities		1.621.760,78	2.088.277,41

Chalandri 08-05-2023

PRESIDENT VICE PRESIDENT CHIEF ACCOUNTANT

PARASKEVOPOULOS SPIRIDON

AK511683

LAMPROS SPINTZOS

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CHATZIGEORGIOU DIMITRIOS

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