

IKAROS SA CONSTRUCTION COMPANY

BALANCE SHEET OF 31 DECEMBER 2024 31st FISCAL YEAR (1 JANUARY - 31 DECEMBER 2024) GEMI No 121549301000

BALANCE SHEET EURO

		COMPANY	
		31.12.2024	31.12.2023
ASSETS	Σημείωση		
Non -current assets			
Tangible Fixed Assets			
Real astate		131.766,65	131.766,65
Mechanical equipment		0,00	0,00
Other equipment		58.668,13	69.197,08
Total	1	190.434,78	200.963,73
Financial assets			
Loans and claims		1.233,00	1.679,00
Total		1.233,00	1.679,00
Total non-current assets		191.667,78	202.642,73
Financial assets and advance payments			
Commercial claims	2	671.028,09	589.137,25
Other claims	3	105.914,62	79.729,21
Cash and cash equivalents		928.630,45	805.422,06
Total		1.705.573,16	1.474.288,52
Total current assets		1.705.573,16	1.474.288,52
Total Assets		1.897.240,94	1.676.931,25

		COMPANY	
		31.12.2024	31.12.2023
LIABILITIES			
Net equity			
Capital		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		897.445,36	735.505,81
Results carried forward	Π.2.1	0,00	
Total		1.241.950,42	1.050.156,42
Total net equity	4	1.641.950,42	1.450.156,42
Short term liabilities			
Commercial liabilities	5	27.036,06	16.686,78
Income tax		205.533,26	149.521,87
Other taxes fees		16.997,38	53.377,23
Social security institutions		5.709,78	5.574,91
Other liabilities		14,04	1.614,04
Total		255.290,52	226.774,83
Total liabilities		255.290,52	226.774,83
Total net equity, provisions and liabilities		1.897.240,94	1.676.931,25

Chalandri 23-05-2025

PRESIDENT

VICE PRESIDENT

CHIEF ACCOUNTANT

PARASKEVOPOULOS SPYRIDON
AK511683

SPINTZOS LAMPROS
A00854433

CHATZIGEORGIOU DIMITRIOS
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