

Accounts - Individual financial statements (Financial assets at cost)

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2020 (01/01/2020 - 31/12/2020)

Amount Units (or thousands appropriate) the presentation currency

<u>Note</u>	<u>2020</u>	<u>2019</u>
Non-current assets		
<i>Tangible assets</i>		
Buildings	144.115,03	140.678,25
Machinery	32.607,31	3.333,51
Other equipment	67.062,26	64.230,65
Total	243.784,60	208.242,41
<i>Intangible assets</i>		
Other intangible	836,98	1.908,82
Total	836,98	1.908,82
Financial assets		
Loans and receivables	18.877,00	18.501,00
Total	18.877,00	18.501,00
Total non-current	263.498,58	228.652,23
Current assets		
<i>Stocks</i>		
Finished and unfinished products	15.043,95	16.711,66
Goods	952.093,53	804.922,09
Raw materials and various materials	19.484,04	17.045,05
Advances for inventories	0,00	859,94
Other reserves	1.430,94	0,00
Total	988.052,46	839.538,74
<i>Financial assets and deposits</i>		
Trade receivables	1.090.473,20	1.263.591,70
Other requirements	435.016,50	469.176,50
Prepaid expenses	0,00	0,00
Cash and cash equivalents	1.713.812,37	863.774,85
Total	3.239.302,07	2.596.543,05
Total circulation	4.227.354,53	3.436.081,79
Total assets	4.490.853,11	3.664.734,02
Clear position		
<i>Paid capital</i>		
Capital	360.000,00	360.000,00
Total	360.000,00	360.000,00
Reserves and retained earnings		
Reserves laws or statutes	120.000,00	120.000,00
Retained earnings	2.163.318,35	1.751.946,87
Total	2.283.318,35	1.871.946,87
Total equity	2.643.318,35	2.231.946,87
Liabilities		
<i>Current liabilities</i>		
Bank loans	3.557,60	4.806,50
Trade payables	1.107.791,94	1.057.996,33
Income tax	509.893,45	313.466,99
Other taxes and fees	28.349,05	24.110,24
Social security funds	34.343,01	29.122,94
Other liabilities	163.599,71	3.284,15
Total	1.847.534,76	1.432.787,15
Total liabilities	1.847.534,76	1.432.787,15
Total equity, provisions and liabilities	4.490.853,11	3.664.734,02

Statement by function - Individual financial statements, 31 December 2020

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2020 (01/01/2020 - 31/12/2020)

Note	2020	2019
Turnover (net)	8.107.723,08	6.569.160,42
Cost of Sales	(4.871.590,44)	(4.030.313,45)
Gross result	3.236.132,64	2.538.846,97
Other ordinary income	75.541,57	94.945,61
	3.311.674,21	2.633.792,58
Administrative expenses	(507.112,12)	(439.807,68)
Selling expenses	(1.084.089,29)	(979.763,23)
Other expenses and losses	(72.398,06)	(46.608,99)
Other revenues and gains	105.077,30	21.259,77
Earnings before interest and taxes	1.753.152,04	1.188.872,45
Interest and similar income	343,20	270,04
Interest and similar expenses	(18.937,65)	(14.234,38)
Result before taxes	1.734.557,59	1.174.908,11
Income taxes	(423.186,11)	(287.963,66)
Result after tax	1.311.371,48	886.944,45

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