

Accounts - Individual financial statements (Financial assets at cost)

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2021 (01/01/2021 - 31/12/2021)

Amount Units (or thousands appropriate) the presentation currency

Note	<u>2021</u>	<u>2020</u>
Non-current assets		
<i>Tangible assets</i>		
Buildings	176.845,09	144.115,03
Machinery	36.681,62	32.607,31
Other equipment	79.626,69	67.062,26
Total	<u>293.153,40</u>	<u>243.784,60</u>
<i>Intangible assets</i>		
Other intangible	402,63	836,98
Total	<u>402,63</u>	<u>836,98</u>
Financial assets		
Loans and receivables	19.567,00	18.877,00
Total	<u>19.567,00</u>	<u>18.877,00</u>
Total non-current	<u>313.123,03</u>	<u>263.498,58</u>
Current assets		
<i>Stocks</i>		
Finished and unfinished products	14.764,00	15.043,95
Goods	534.442,03	952.093,53
Raw materials and various materials	13.650,59	19.484,04
Advances for inventories	1.886,32	0,00
Other reserves	12.510,26	1.430,94
Total	<u>577.253,20</u>	<u>988.052,46</u>
<i>Financial assets and deposits</i>		
Trade receivables	1.311.585,17	1.090.473,20
Other requirements	363.015,67	435.016,50
Prepaid expenses	0,00	0,00
Cash and cash equivalents	1.682.209,78	1.713.812,37
Total	<u>3.356.810,62</u>	<u>3.239.302,07</u>
Total circulation	<u>3.934.063,82</u>	<u>4.227.354,53</u>
Total assets	<u>4.247.186,85</u>	<u>4.490.853,11</u>
Clear position		
<i>Paid capital</i>		
Capital	360.000,00	360.000,00
Total	<u>360.000,00</u>	<u>360.000,00</u>
Reserves and retained earnings		
Reserves laws or statutes	120.000,00	120.000,00
Retained earnings	2.349.625,60	2.163.318,35
Total	<u>2.469.625,60</u>	<u>2.283.318,35</u>
Total equity	<u>2.829.625,60</u>	<u>2.643.318,35</u>
Liabilities		
<i>Current liabilities</i>		
Bank loans	7.407,70	3.557,60
Trade payables	677.004,69	1.107.791,94
Income tax	484.956,77	509.893,45
Other taxes and fees	206.552,86	28.349,05
Social security funds	36.787,27	34.343,01
Other liabilities	4.851,96	163.599,71
Total	<u>1.417.561,25</u>	<u>1.847.534,76</u>
Total liabilities	<u>1.417.561,25</u>	<u>1.847.534,76</u>
Total equity, provisions and liabilities	<u>4.247.186,85</u>	<u>4.490.853,11</u>

Statement by function - Individual financial statements, 31 December 2021

COMPANY : PENETRON HELLAS S.A. with VAT : 998602462, TAX YEAR : 2021 (01/01/2021 - 31/12/2021)

Note	2021	2020
Turnover (net)	9.033.323,90	8.107.723,08
Cost of Sales	(5.280.922,91)	(4.871.590,44)
Gross result	3.752.400,99	3.236.132,64
Other ordinary income	84.722,38	75.541,57
	3.837.123,37	3.311.674,21
Administrative expenses	(560.256,54)	(507.112,12)
Selling expenses	(1.216.801,79)	(1.084.089,29)
Other expenses and losses	(125.527,64)	(72.398,06)
Other revenues and gains	26.147,30	105.077,30
Earnings before interest and taxes	1.960.684,70	1.753.152,04
Interest and similar income	537,31	343,20
Interest and similar expenses	(20.799,74)	(18.937,65)
Result before taxes	1.940.422,27	1.734.557,59
Income taxes	(434.115,03)	(423.186,11)
Result after tax	1.506.307,24	1.311.371,48

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