

Accounts - Individual financial statements (Financial assets at cost)
COMPANY : KOSTAS GEORGIU SA with VAT : 081842540, TAX
Amount Units (or thousands appropriate) the presentation currency
Tax Year: 2018 (01.01.18 - 31.12.18)

Note	2018	2017
Non-current assets		
Tangible assets		
Lands and Bulidings	2.172.465,47	2.039.566,00
Machines	1.955.166,62	2.238.109,82
Other equipment	226.918,40	227.654,46
Total	4.354.550,49	4.505.330,28
Intangible assets		
Other intangible	16.375,17	20.490,42
Total	16.375,17	20.490,42
Participations and other long - term Claims		
Payments in advance		
Other Long - Term Claims	14.174,50	14.174,50
Total	14.174,50	14.174,50
Total non-current	4.385.100,16	4.539.995,20
Current assets		
Financial assets and deposits		
Finished and Semi-finished products	217.411,33	212.497,17
Goods	6.387,13	7.641,35
Materials	490.716,57	477.155,77
Other products	3.324,48	0,00
Total	717.839,51	697.294,29
Trade receivables	865.580,23	1.235.922,63
Other requirements	21.080,09	32.522,86
Prepaid expenses	16.958,57	6.820,66
Cash and cash equivalent	75.754,88	97.975,65
Total	979.373,77	1.373.241,80
Total circulation	1.697.213,28	2.070.536,09
Total assets	6.082.313,44	6.610.531,29

Note	2018	2017
Clear position		
Paid capital		
Capital	1.537.640,00	1.379.840,00
Total	1.537.640,00	1.379.840,00
Amounts intended for share capital increase	0,00	432.510,00
Reserves laws or statutes	5.535,54	5.535,54
Reserves and retained earnings without tax	29.539,63	29.539,63
Retained earnings	195.606,83	165.545,39
Total	230.682,00	633.130,56
Total equity	1.768.322,00	2.012.970,56
Provisions	4.000,00	22.684,27
Total	4.000,00	22.684,27
Liabilities		
Long Term Liabilities		
Current liabilities	2.315.895,90	2.179.235,60
Total	2.315.895,90	2.179.235,60
Short Term Liabilities		
Current liabilities	933.169,16	934.426,43
Trade payables	938.053,12	1.235.552,46
Tax Income	9.637,32	32.522,86
Other taxes and fees	75.656,27	140.322,59
Social security funds	37.579,67	52.816,52
Accrued expenses		
Total	1.994.095,54	2.395.640,86
Total liabilities	4.309.991,44	4.574.876,46
Total equity, provisions and liabilities	6.082.313,44	6.610.531,29

Managing Director
Georgiou Konstantinos
ID X55802

Vice Director
Georgiou Efstathia
ID 531139

Accountant
Karamalis Michail
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