

Balance Sheet - Separate Financial Statements (Financial Data at Cost)

DUFERCO HELLAS AE VAT : 801221588, TAX YEAR : 2019 (25/09/2019 / 31/12/2019) -
commercial register : 152073801000

<u>Note</u>	<u>Amount Units €</u>	<u>2019</u>
CURRENT ASSETS		
<i>Financial assets and deposits</i>		
Other requirements		230,75
Cash and cash equivalents		304.999,73
TOTAL FINANCIAL DATA & ADVANCES		305.230,48
TOTAL CURRENT		305.230,48
TOTAL ASSETS		305.230,48
CLEAR POSITION		
<i>Paid up capital</i>		
Capital		310.000,00
TOTAL CAPITAL PAID		310.000,00
Reserves and retained earnings		
Results carried forward		(5.407,12)
TOTAL RESERVES		(5.407,12)
TOTAL EQUITY		304.592,88
OBLIGATIONS		
<i>Short-term obligations</i>		
Other liabilities		637,60
TOTAL SHORT-TERM LIABILITIES		637,60
TOTAL LIABILITIES		637,60
GRAND TOTAL OF LIABILITIES		305.230,48

Statement of Operating Results - Separate Financial Statements

**DUFERCO HELLAS SA VAT : 801221588, TAX YEAR : 2019 (25/09/2019 / 31/12/2019) -
commercial register : 152073801000**

<u>Note</u>	2019
Cost of sales	0,01
GROSS OPERATING RESULTS	0,01
	0,01
Administrative expenses	(2.694,74)
Sales' expenses	(2.694,74)
RESULTS BEFORE INTEREST AND TAXES	(5.389,47)
Interest and related income	17,35
Interest charges and related expenses	(35,00)
RESULTS BEFORE TAXES	(5.407,12)
RESULTS AFTER TAXES	(5.407,12)

CHAIRMAN & CHIEF EXECUTIVE OFFICER

PANAGIOTOPOYLOS IOANNIS