

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

**DUFERCO HELLAS SA VAT : 801221588, TAX YEAR : 2021 (01/01/2021- / 31/12/2021) -
commercial register : 152073801000**

Note	Amount Units €	2021	2020
NON-CURRENT ASSETS			
<i>Tangible assets</i>			
Machinery		0,01	0,01
Other equipment		6.129,51	659,99
TOTAL TANGIBLE ASSETS		6.129,52	660,00
<i>Intangible assets</i>			
Other intangible		34.283,33	33.433,33
TOTAL INTANGIBLE ASSETS		34.283,33	33.433,33
TOTAL NON-CURRENT		40.412,85	34.093,33
CURRENT ASSETS			
<i>Financial assets and deposits</i>			
Trade receivables		689.547,39	225.683,15
Accrued income for the period		977.532,37	
Other requirements		561.888,13	280.193,05
Prepaid expenses		150.906,56	6.540,00
Cash and cash equivalents		1.399.719,89	712.005,47
TOTAL FINANCIAL DATA & ADVANCES		3.779.594,34	1.224.421,67
TOTAL CURRENT		3.779.594,34	1.224.421,67
TOTAL ASSETS		3.820.007,19	1.258.515,00
Liabilities			
<i>Paid up capital</i>			
Capital		626.000,00	626.000,00
Premium		225.000,00	225.000,00
TOTAL CAPITAL PAID		851.000,00	851.000,00
Reserves and retained earnings			
Results carried forward		890.574,22	(69.326,72)
TOTAL RESERVES		890.574,22	(69.326,72)
TOTAL EQUITY		1.741.574,22	781.673,28
Liabilities			
<i>Long-term Liabilities</i>			
Bank loans		401.400,42	400.078,09
TOTAL LONG-TERM LIABILITIES		401.400,42	400.078,09
<i>Short-term Liabilities</i>			
Trade payables		1.344.949,67	69.822,32
Income tax		253.264,08	
Other taxes and fees		7.381,95	1.132,30
Social security		8.498,24	3.564,03
Other liabilities		4.586,24	2.244,98
Income of next uses		58.352,37	
TOTAL SHORT-TERM LIABILITIES		1.677.032,55	76.763,63
TOTAL LIABILITIES		2.078.432,97	476.841,72
GRAND TOTAL OF LIABILITIES		3.820.007,19	1.258.515,00

Income Statement by Type - Separate Financial Statements

DUFERCO HELLAS SA VAT : 801221588, TAX YEAR : 2021 (01/01/2021 / 31/12/2021) -
commercial register : 152073801000

<u>Note</u>	2021	2020
Turnover (net)	27.010.671,71	552.645,98
Cost of sales	(23.019.160,15)	(331.024,95)
GROSS OPERATING RESULTS	3.991.511,56	221.621,03
	3.991.511,56	221.621,03
Administrative expenses		(85.499,54)
Sales' expenses	(2.779.187,86)	(199.498,92)
Other expenses & losses	(178,16)	
RESULTS BEFORE INTEREST AND TAXES	1.212.145,54	(63.377,43)
Interest and related income	19,48	148,31
Interest charges and related expenses		(690,48)
RESULTS BEFORE TAXES	1.212.165,02	(63.919,60)
Income tax	(252.264,08)	
RESULTS AFTER TAXES	959.900,94	(63.919,60)

CHAIRMAN & CHIEF EXECUTIVE OFFICER

PANAGIOTOPOULOS IOANNIS
ID: AN 661491

THE MEMBER

RABAIOLI SIMONE
PASSPORT: YA 4190942

THE ACCOUNTANT MANAGER

FOR ECOVAD SA
GKOU GKOUSIS IOANNIS
ID: AK 827250