

1. Financial Statements

1.1. Statement of Financial Position

<i>Amounts in €</i>	Notes	Group		Company	
ASSETS		31/12/2018	31/12/2017	31/12/2018	31/12/2017
Non-current assets					
Tangible fixed assets	5.1	2.893.051	2.902.106	1.736.969	1.682.418
Intangible assets-goodwill	5.2	-	29.833	-	29.833
Investments in subsidiaries	5.3.1	-	-	519.200	519.200
Deferred tax receivables	6.2.1	321.362	24.476	202.086	-
Other non-current receivables	5.3.1	16.785	13.793	11.188	8.335
		3.231.197	2.970.208	2.469.443	2.239.787
Current assets					
Inventories	5.5	6.857.409	5.822.410	4.972.250	4.494.912
Customers and other trade receivables	5.4	16.880.953	15.833.504	12.754.964	11.577.573
Other receivables	5.6	1.460.668	2.095.742	990.012	1.499.543
Cash and cash equivalents	5.7	4.954.394	4.132.784	4.373.431	3.848.403
		30.153.423	27.884.440	23.090.657	21.420.430
Total Assets		33.384.621	30.854.648	25.560.100	23.660.217
EQUITY AND LIABILITIES					
Capital and reserves					
Share Capital	6.1.1	2.852.527	2.852.527	2.852.527	2.852.527
Share Premium		376.500	376.500	376.500	376.500
Others reserves	6.1.2	2.695.268	2.662.260	2.695.268	2.662.260
Results carries forward		5.872.512	4.631.176	5.614.922	4.526.991
Total equity attributable to parent company		11.796.807	10.522.462	11.539.216	10.418.278
Non controlling interests		1.237.148	1.031.227		
Total Equity		13.033.954	11.553.689	11.539.216	10.418.278
LIABILITIES					
Long-Term Liabilities					
Long-Term borrowings	6.2.4	7.903.585	2.710.802	5.191.586	173.722
Deferred tax liabilities	6.2.1	-	-	-	60.593
Employee retirement compensation liabilities (provision for compensation)	6.2.3	130.693	114.882	54.509	47.663
Provisions	6.2.2	400.000	400.000	100.000	100.000
Total Long Term Liabilities		8.434.279	3.225.684	5.346.095	381.978
Short-Term Liabilities					
Suppliers and other payables	6.4.1	6.030.028	7.067.458	4.819.071	5.838.009
Current tax liabilities	6.4.2	487.392	467.542	395.349	281.832
Short – Term borrowings	6.4.3	2.194.563	2.547.626	900.269	1.257.955
Short – Term part of bond loans and interest-bearing loans	6.4.3	1.128.929	1.542.429	923.120	1.542.429
Other short – term liabilities	6.4.4	2.075.475	4.450.219	1.636.979	3.939.737
Total Short – term liabilities		11.916.387	16.075.275	8.674.789	12.859.961
Total Liabilities		20.350.666	19.300.959	14.020.883	13.241.939
Total Equity and Liabilities		33.384.621	30.854.648	25.560.100	23.660.217

1.2. Statement of Comprehensive Income

Amounts in €	Notes	Group		Company	
		31/12/2018	31/12/2017	31/12/2018	31/12/2017
Statement of Comprehensive Income					
Sales	7.1	37.999.426	34.777.973	31.483.513	29.225.834
Cost of goods sold	7.2	(33.612.542)	(30.662.410)	(28.588.413)	(26.713.459)
Gross profit		4.386.884	4.115.564	2.895.100	2.512.376
Other Operating Income	7.3	375.040	164.463	191.385	155.260
Administration Expenses	7.6	(909.044)	(857.400)	(560.640)	(494.041)
Distribution costs	7.7	(1.610.665)	(1.519.160)	(993.354)	(875.354)
Other Operating expenses	7.4	(234.680)	(70.341)	(170.187)	(50.850)
Results before taxes financing & investing results		2.007.535	1.833.127	1.362.304	1.247.390
Financial Income	7.5	269.054	189.512	269.034	189.282
Impairment of participations	5.3.1	-	-	-	(109.770)
Financial Expenses	7.5	(600.442)	(486.402)	(376.255)	(239.690)
Profit/(loss) before taxes (A)		1.676.146	1.536.237	1.255.083	1.087.213
Income Taxes	7.8	(194.836)	(348.377)	(134.760)	(318.327)
Profit/(loss) after taxes (A)		1.481.310	1.187.859	1.120.323	768.886
Actuarial result		(1.392)	(2.665)	821	(989)
Deferred taxes on actuarial result		348	773	(205)	287
Other comprehensive income after taxes(B)		(1.044)	(1.892)	616	(702)
Total comprehensive income after taxes (A) + (B)		1.480.266	1.185.967	1.120.939	768.183
Profit / (losses) for the period attributable to:					
- parent company equity holders		1.274.344	1.005.615	1.120.939	768.183
- Non-controlling interests		205.922	180.352		

Amounts in €	Όμιλος		Εταιρία	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
Summary of results for the period				
Results before taxes, financing & investing results and depreciation and amortization.	2.307.477	2.096.724	1.573.691	1.425.163
Results before taxes, financing & investing results	2.007.535	1.833.127	1.362.304	1.247.390
Profit / (loss) before taxes	1.676.146	1.536.237	1.255.083	1.087.213
Profit / (loss) after taxes	1.480.266	1.185.967	1.120.939	768.183
Depreciation and amortisation	299.942	263.598	211.387	177.773

