

<i>Amount in €</i>	Group		Company	
Assets	31/12/2021	31/12/2020	31/12/2021	31/12/2020
Non-current assets				
Property, plant and equipment	2.031.970	2.318.082	1.129.796	1.307.793
Other intangible assets	-	-	-	-
Investments in subsidiaries	-	-	706.100	706.100
Deferred tax assets	153.348	304.511	86.808	112.513
Other long terms receivables	46.884	28.753	41.741	23.611
	2.232.202	2.651.345	1.964.446	2.150.017
CURRENT ASSETS				
Inventory	12.957.392	6.958.230	11.456.396	5.304.255
Trade receivables	18.975.508	16.355.379	13.606.970	11.934.946
Other receivables	504.953	109.830	610.298	475.420
Other current assets	230.560	183.306	230.560	183.306
Cash Items	6.388.196	10.616.608	5.205.269	9.544.996
	39.056.608	34.223.353	31.109.493	27.442.923
Total Assets	41.288.810	36.874.698	33.073.939	29.592.940
Equity and Liabilities				
Capital and reserves				
Capital stock	2.852.527	2.852.527	2.852.527	2.852.527
Share Premium	376.500	376.500	376.500	376.500
Λοιπά αποθεματικά	3.308.766	2.794.175	3.093.778	2.794.175
Other reserves	6.295.129	4.958.835	5.678.757	4.569.463
Results carried forward	12.832.922	10.982.036	12.001.561	10.592.665
Non-Controlling Interests	867.148	461.298	-	-
Total equity	13.700.070	11.443.334	12.001.561	10.592.665
LIABILITIES				
Long -term liabilities				
Bank loans	9.313.245	10.118.451	6.018.939	7.193.195
Government subsidies	462.507	781.119	248.198	315.140
Other Long-term liabilities	-	42.501	-	-
Retirement benefit obligations	77.125	66.758	27.471	24.307
Provisions	500.000	500.000	200.000	200.000
Total Long -term liabilities	10.352.877	11.508.829	6.494.608	7.732.642
Short -term liabilities				
Trade and other payables	5.038.803	2.707.604	4.181.285	2.181.945
Income tax payable	667.385	439.830	415.487	333.259
Bank loans	2.502.995	1.715.881	1.806.763	11.521
Short-term portion of long-term loans	2.444.148	1.757.222	2.252.776	1.697.222
Other Liabilities	6.582.532	7.301.998	5.921.459	7.043.685
Total Short -term liabilities	17.235.863	13.922.536	14.577.770	11.267.633
Total liabilities	27.588.740	25.431.364	21.072.378	19.000.275
Total Equity and Liabilities	41.288.810	36.874.698	33.073.939	29.592.940

Amount in €	Notes	Group		Company	
		31/12/2021	31/12/2020	31/12/2021	31/12/2020
Income Statement					
Net Turnover (Sales)	7.1	35.658.061	33.572.528	28.704.428	27.833.053
Cost of goods sold	7.2	(30.922.823)	(29.652.543)	(25.914.669)	(25.161.140)
Gross operating (trading) profit		4.735.238	3.919.985	2.789.759	2.671.913
Other operating income	7.3	134.130	269.045	129.855	233.833
Administrative expenses	7.7	(1.032.982)	(928.223)	(584.923)	(550.151)
Selling expenses	7.8	(1.546.038)	(1.428.997)	(1.075.044)	(897.571)
Other expenses and losses	7.4	(69.133)	(46.078)	(15.585)	(37.591)
Other income and profit	7.5	27.602	1.133.289	13.891	1.068.820
Gains and losses from disposal of non-current items		0	(2.403)	0	(2.403)
RESULTS (profit or loss) before interest & taxes		2.248.817	2.916.619	1.257.952	2.486.849
Interest and related income	7.6	206.636	334.440	342.636	714.799
Subsidy of loan capital program " Γεφυρα II "		612.996	165.084	361.117	
Interest charges and related expenses	7.6	(611.513)	(464.882)	(492.167)	(275.692)
NET RESULTS (profit or loss) before taxes		2.456.936	2.951.260	1.469.537,20	2.925.957
Tax on profit	7.9	(675.389)	(750.792)	(320.842)	(675.226)
NET RESULTS (profit or loss) after taxes (A)		1.781.547	2.200.468	1.148.695	2.250.730
Income from subsidies - grants due to Covid 19		439.989	0	225.000	0
Other Comprehensive Income after taxes (B)		439.989	0	225.000	0
Total Comprehensive Income after taxes (A) + (B)		2.221.536	2.200.468	1.373.695	2.250.730
Attributable to:					
Equity holders of the parent		1.835.637	1.984.092	1.373.695	2.250.730
Non-controlling interests		385.899	51.293		

Amount in €	Group		Company	
	31/12/2021	31/12/2020	31/12/2021	31/12/2020
Summary of results for the period				
Results before taxes financing & investing results, depreciation and amortization	2.573.719	2.171.837	1.509.894	1.655.998
Results before taxes financing & investing results	2.248.817	2.916.619	1.257.952	2.486.849
Profit / (Loss) before taxes	2.456.936	2.951.260	1.469.537	2.925.957
Profit / (Loss) after taxes	1.781.547	2.200.468	1.373.695	2.250.730
Depreciation	283.371	340.027	250.248	197.974