



ASSETS	31 Dec 2023	31 Dec 2022
Non-current Assets		
Tangible Assets		
Buildings & technical works	4.207,45	7.364,40
Furniture & fixtures	48.218,71	33.171,32
Total Fixed Assets	52.426,16	40.535,72
Intangible Assets		
Other intangible assets	9.680,35	6.753,73
Total Intangible Assets	9.680,35	6.753,73
Financial Assets		
Other long term receivables	17.506,72	15.853,60
Held-to-maturity investments	250.000,00	0,00
Total Financial Assets	267.506,72	15.853,60
Total non-current Assets	329.613,23	63.143,05
Current Assets		
Inventories		
Merchandise	7.603,43	6.609,60
Total	7.603,43	6.609,60
Financial Assets		
Trade Receivables	312.395,21	303.183,21
Accrued income	83.067,40	2,10
Other receivables	263.760,05	372.444,55
Prepaid expenses	14.277,67	8.915,93
Cash and cash equivalents	944.999,00	1.098.323,54
Total	1.618.499,33	1.782.869,33
Total Current Assets	1.626.102,76	1.789.478,93
Total Assets	1.955.715,99	1.852.621,98
LIABILITES	31 Dec 2023	31 Dec 2022
Equity		
Paid-up Capital		
Capital	255.000,00	54.000,00
Total	255.000,00	54.000,00
Reserves & Retained earnings		
Statutory reserve	67.700,00	32.700,00
Retained Earnings	453.121,97	788.553,90

Total	520.821,97	821.253,90
Total Equity	775.821,97	875.253,90
Liaibilites		
Long term Liabilities	0,00	0,00
Short term Liabilities	0,00	0,00
Suppliers	11.073,06	9.952,35
Income taxes payable	179.956,34	207.720,08
Other Taxes and Duties	132.975,28	101.314,05
Social Insurance Organizations	43.567,36	38.492,41
Other payables	792.304,58	596.273,19
Accrued expenses	20.017,40	23.616,00
Total	1.179.894,02	977.368,08
Total liabilities	1.179.894,02	977.368,08
Total Equity and Liabilities	1.955.715,99	1.852.621,98

STATEMENT OF INCOME by FUNCTION

	<u>31 Dec 2023</u>	<u>31 Dec 2022</u>
Turnover (net)	3.320.945,41	3.386.035,95
Merchandise changes	993,83	-4.568,38
Other operating income	4.401,92	649,00
Cost of merchandise	-64.946,41	-86.289,84
Payroll Expenes	-857.013,12	-709.732,31
Depreciation of non-current assets	-51.621,47	-50.516,54
Other expenses and losses	-1.847.064,45	-1.725.001,25
Profit from non-current assets selling	0,00	0,00
Other income and gains	22.824,81	26.027,42
Profit/(loss) before interest and tax	528.520,52	836.604,05
Interest and similar income	42,07	21,21
Interestexpense and similar charges	-15.026,06	-18.690,03
Earnings/(loss) before interest and tax (EBIT)	513.536,53	817.935,23
Income tax expense	-112.968,46	-182.310,51
Profit/(loss) for the period net of tax	400.568,07	635.624,72

Chairman and CEO
Christos Petsas
ID No: A0058074

Board Member
Lotsos Konstantinos
ID No: AO852360

Accountant Georganopoulou
Georgia License No 1731 - A Class
on behalf of Computax SA License
No 85 - A Class