

## MODULUS ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΤΗΛΕΠΙΚΟΙΝΩΝΙΩΝ ΚΑΙ ΠΛΗΡΟΦΟΡΙΚΗΣ ΑΡΙΘΜΟΣ ΓΕΜΗ : 7840701000 Ισολογισμός Β.1. – Ατομικές χρηματοοικονομικές καταστάσεις της 31ης Δεκεμβρίου 2020 - Εταιρική χρήση (01/01/2020 - 31/12/2020)

ASSETS				
		24 2 4 2020		
		31 December 2020		31 December 2019
Non-current Assets				
Tangible Assets		40.570.00		46.005.00
Buildings & technical works		13,678.28		16,835.23
Furniture & fixtures Total Fixed Assets		42,321.40		6,248.37
Total Fixed Assets		55,999.68		23,083.60
Intancible Accets				
Intangible Assets Other intangible assets		0.21		0.21
Total Intangible Assets		0.21		0.21
Total Intangible Assets		0.21		0.21
Financial Assets		45.000.50		
Other long term receivables		15,320.56		7,645.56
Total Financial Assets		15,320.56		7,645.56
		74 222 47		20 720 27
Total non-current Assets		71,320.45		30,729.37
Current Assets				
Inventories				
Merchandise		6,165.03		6,144.97
Total		6,165.03		6,144.97
Financial Assets				
Trade Receivables		150,973.92		119,732.11
Accrued income		0.52		0.39
Other receivables		130,178.03		69,333.65
Prepaid expenses		4,234.34		4,779.66
Cash and cash equivalents		336,297.94		220,212.55
Total		621,684.75		414,058.36
Total		021,084.73		414,036.30
Total Current Assets		627,849.78		420,203.33
Total Current Assets		027,849.78		420,203.33
Total Assets		699,170.23		450,932.70
Total Assets		099,170.23		430,332.70
LIABILITES		31 December 2020		31 December 2019
		31 December 2020		31 December 2013
Equity				
Paid-up Capital				
Capital		60,000.00		60,000.00
Total		60,000.00		60,000.00
Reserves & Retained earnings				
Statutory reserve		60,100.00		6,600.00
Retained Earnings		200,890.11		116,189.41
Total		260,990.11		122,789.41
Total Equity		320,990.11		182,789.41
Liaibilites				
Current Liabilities				
Creditors		0.00		0.00
Long term Liabilities		0.00		0.00
Short term Liabilities		0.00		0.00
Suppliers		3,227.86		807.49
Income taxes payable		66,105.79		21,928.48
Other Taxes and Duties		04.000.04		
Social Insurance Organizations		84,323.31		26,707.00
Other payables		84,323.31 23.633.76		
		23,633.76		16,835.62
		23,633.76 198,051.14		16,835.62 199,211.37
Accrued expenses		23,633.76 198,051.14 2,838.26		16,835.62 199,211.37 2,653.33
		23,633.76 198,051.14		16,835.62 199,211.37 2,653.33
Accrued expenses Total		23,633.76 198,051.14 2,838.26 378,180.12		16,835.62 199,211.37 2,653.33 268,143.29
Accrued expenses		23,633.76 198,051.14 2,838.26		26,707.00 16,835.62 199,211.37 2,653.33 268,143.29
Accrued expenses Total Total liabilities		23,633.76 198,051.14 2,838.26 378,180.12		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29
Accrued expenses Total		23,633.76 198,051.14 2,838.26 378,180.12		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29
Accrued expenses Total Total liabilities	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23		16,835.62 199,211.37 2,653.33 268,143.29
Accrued expenses Total Total liabilities	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70
Accrued expenses Total Total liabilities	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70
Accrued expenses Total Total liabilities Total Equity and Liabilities	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net)	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94
Accrued expenses Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expense Depreciation of non-current assets Other expenses and losses	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling	STATI	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60 69.99
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling		23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION  31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.69.99 438.32
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and		23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60 69.99 438.32 87,279.30
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expense Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income		23,633.76 198,051.14 2,288.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION  1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.99 438.83 87,279.30
Accrued expenses Total Total liabilities Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interest and similar income Interest spense and similar charges	l tax	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION  31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.66 69.99 438.32 87,279.30 40,87.83
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Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a Income tax epxense	i tax und tax (EBIT)	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION  31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60 69.99 438.32 87,279.30 40.31 -4,087.83 83,231.87
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Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a	i tax und tax (EBIT)	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION  31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08		16,835.62 199,211.37 2,653.33 268,143.25 268,143.25 450,932.70 31 December 2015 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.83 -617,666.66 69.95 438.33 87,279.33 40.31 -4,087.83 83,231.78
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a Income tax epxense	i tax and tax (EBIT) of tax	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08 174,200.70		16,835.62 199,211.37 2,653.33 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60 69.99 438.32 87,279.30
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a	i tax und tax (EBIT)	23,633.76 198,051.14 2,838.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08 174,200.70	t Georganopoulou Georgia	16,835.62 199,211.37 2,653.33 268,143.25 268,143.25 450,932.70 31 December 2015 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.83 -617,666.66 69.95 438.33 87,279.33 40.31 -4,087.83 83,231.78
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a	I tax  Ind tax (EBIT)  of tax  Chairman and CEO Christos  Petsas	23,633.76 198,051.14 2,288.26 378,180.12 378,180.12 699,170.23  EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08 174,200.70	t Georganopoulou Georgia 1731 - A Class on behalf of	16,835.62 199,211.37 2,653.33 268,143.25 268,143.25 450,932.70 31 December 2015 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.83 -617,666.66 69.95 438.33 87,279.33 40.31 -4,087.83 83,231.78
Accrued expenses Total Total liabilities  Total Equity and Liabilities  Turnover (net) Merchandise changes Other operating income Cost of merchandise Payroll Expenes Depreciation of non-current assets Other expenses and losses Profit from non-current assets selling Other income and gains Profit/(loss) before interest and Interest and similar income Interestexpense and similar charges Earnings/(loss) before interest a	I tax  and tax (EBIT)  of tax  Chairman and CEO Christos	23,633.76 198,051.14 2,288.26 378,180.12 378,180.12 699,170.23 EMENT OF INCOME by FUNCTION 31 December 2020 1,589,967.29 20.06 776.50 -113,460.40 -371,146.85 -21,654.29 -855,237.91 0.00 6,596.56 235,860.96 1,972.32 -7,004.50 230,828.78 -56,628.08 174,200.70  Vice-President Lotsos Konstantinos License No		16,835.62 199,211.37 2,653.33 268,143.29 268,143.29 450,932.70 31 December 2019 1,006,166.94 -937.82 470.00 -44,022.04 -238,800.64 -18,438.85 -617,666.60 69.99 438.32 87,279.30 40.31 -4,087.83 83,231.87