



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	31 December 2020	31 December 2019
Non-current Assets		
Tangible Assets		
Buildings & technical works	13,678.28	16,835.23
Furniture & fixtures	42,321.40	6,248.37
Total Fixed Assets	55,999.68	23,083.60
Intangible Assets		
Other intangible assets	0.21	0.21
Total Intangible Assets	0.21	0.21
Financial Assets		
Other long term receivables	15,320.56	7,645.56
Total Financial Assets	15,320.56	7,645.56
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 Current Assets	627,849.78	420,203.33
Total Assets	699,170.23	450,932.70
LIABILITIES	31 December 2020	31 December 2019
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
Liabilities		
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	84,323.31	26,707.00
Social Insurance Organizations	23,633.76	16,835.62
Other payables	198,051.14	199,211.37
Accrued expenses	2,838.26	2,653.33
Total	378,180.12	268,143.29
Total liabilities	378,180.12	268,143.29
Total Equity and Liabilities	699,170.23	450,932.70

STATEMENT OF INCOME by FUNCTION

	31 December 2020	31 December 2019
Turnover (net)	1,589,967.29	1,006,166.94
Merchandise changes	20.06	-937.82
Other operating income	776.50	470.00
Cost of merchandise	-113,460.40	-44,022.04
Payroll Expenses	-371,146.85	-238,800.64
Depreciation of non-current assets	-21,654.29	-18,438.85
Other expenses and losses	-855,237.91	-617,666.60
Profit from non-current assets selling	0.00	69.99
Other income and gains	6,596.56	438.32
Profit/(loss) before interest and tax	235,860.96	87,279.30
Interest and similar income	1,972.32	40.31
Interest expense and similar charges	-7,004.50	-4,087.83
Earnings/(loss) before interest and tax (EBIT)	230,828.78	83,231.78
Income tax expense	-56,628.08	-21,928.48
Profit/(loss) for the period net of tax	174,200.70	61,303.30

Chairman and CEO Christos
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Lotsos Konstantinos
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Computax SA License No 85 - A Class