

ARTION GROUP
CONSOLIDATED BALANCE SHEET 31st DECEMBER 2022
FISCAL YEAR (01/01/2022-31/12/2022)
Greek GAAP

2022

Non Current Assets

Tangible Assets

Land & Buildings	3.305.549,81
Other tangible assets	463.064,94
Total	3.768.614,75

Intangible Assets

Other intangible assets	44.477,75
Total	44.477,75

Financial assets

Investment to other, non subsidiary entities	172.704,00
Other	12.071,32
Total	184.775,32

Total Non Current Assets **3.997.867,82**

Current Assets

Stocks

Goods	204.294,35
Total	204.294,35

Financial assets and prepayments

Trade receivables	1.324.250,02
Accrued income	57.351,35
Other receivables	165.440,71
Prepaid expenses	14.442,83
Cash and cash equivalents	2.079.015,59

Total **3.640.500,50**

Total Current Assets **3.844.794,85**

Total Assets **7.842.662,67**

Equity

Paid capital

Issued capital	1.792.989,50
Deposits from shareholders of partners	25.000,00
Total	1.817.989,50

Fair value differences

Reserves & Retained earnings

Reserves	131.367,81
Consolidation differences	319.407,93
Profits/Losses carried forward	910.740,08

Total **1.361.515,82**

Total Equity **3.179.505,32**

Liabilities

Long-term liabilities

Loans	2.101.026,82
Other long-term liabilities	120.159,47
State grants and subsidies	218.891,53
Provisions	

Total **2.440.077,82**

Current liabilities

Bank loans	16.782,00
Trade payables	935.401,39
Corporate Income Tax	313.387,10
Other taxes and duties	271.141,72
Payable to social security institution	108.637,90
Other current liabilities	476.034,52
Accrued expenses	101.694,89

Total **2.223.079,52**

Total Liabilities **4.663.157,34**

Total Equity, Provisions and Liabilities **7.842.662,67**

Marousi, 30th of July 2023

The President and Legal Representative

The member of the Board of Directors

George Dalianis
I.D. Num.: X517110

Anastasia Daliani
I.D. Num.: AH54024

The Accountant

Maria Pournia
Accountant License Number: 52742





ARTION
GROUP OF COMPANIES

ARTION GROUP	
CONSOLIDATED INCOME STATEMENT 31st OF DECEMBER 2022	
FISCAL YEAR (01/01/2022-31/12/2022)	
Greek GAAP	
INCOME STATEMENT	2022
Net turnover (Sales)	7.826.568,36
Cost of sales	4.473.062,26
Gross operating profit	3.353.506,10
Other operating income	248.392,77
Operational expenses	2.544.621,79
Administrative expenses	560.783,48
Selling expenses	1.967.438,40
Other expenses and losses	16.399,91
Income (Expenses) from investments	7.399,49
Other income and profits	7.399,49
Results before interest and taxes	1.064.676,57
Credit interest and related income	333,44
Debt interest and related costs	13.155,49
Results before taxes	1.051.854,52
Income Taxes	249.008,41
Period result after tax	802.846,11

Marousi, 30th of July 2023

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AP.ΑΔ. 52742

The member or the
Board of Directors

Αναστασία Δαλιάνη
I.D. Num.: AH54024