

**PROTASIS L.t.d STUDIES & APPLICATIONS FOR THE
PROTECTION - CONTROL & SUPERVISION OF ELECTRICITY
NETWORKS**

FINANCIAL STATEMENTS FROM (1ST JANUARY UNTIL 31ST DECEMBER 2023)
(ACCORDING TO L. 4308/2014) S.A. REG. NO.: 52162/01AT/B/02/005(08) G.E.C.R. NO.: 004807501000

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
Non-current assets			Equity		
Tangible fixed assets			Paid-in Capitals		
Immovable Properties	32.613,24 €	34.133,44 €	Capital	150.000,00 €	150.000,00 €
Machinery	170.477,15 €	175.313,27 €	Total	150.000,00 €	150.000,00 €
Other Equipment	55.193,25 €	61.062,21 €	Reserves and retained earnings		
Total	258.283,64 €	270.508,92 €	Reserves of Laws or Statute	160.000,00 €	160.000,00 €
Intangible Fixed Assets			Retained Earnings	1.368.000,50 €	1.829.390,13 €
Other Intangible	114.025,54 €	115.741,43 €	Total	1.528.000,50 €	1.989.390,13 €
Total	114.025,54 €	115.741,43 €	Total of Equity	1.678.000,50 €	2.139.390,13 €
Financial assets			Liabilities		
Other	33.693,22 €	31.901,42 €	Provisions		
Total	33.693,22 €	31.901,42 €	Provisions for Employee Benefits	6.690,66 €	- €
Total of non-current assets	406.002,40 €	418.151,77 €	Total	6.690,66 €	- €
Current assets			Long-Term Liabilities		
Inventory			Bank Loans	190.504,71 €	317.556,07 €
Commodities	1.597.376,04 €	724.236,03 €	Other Long-term Liabilities	39.766,65 €	46.000,00 €
Deposits for reserves	197.524,56 €	46.400,89 €	Total	230.271,36 €	363.556,07 €
Total	1.794.900,60 €	770.636,92 €	Short-Term Liabilities		
Financial data and deposits			Bank Loans	97.791,24 €	66.249,96 €
Trade Receivables	2.643.044,28 €	2.613.620,59 €	Short-term Borrowings	622.603,16 €	306.863,06 €
Accrued Revenue	1.052.963,13 €	104.800,00 €	Trade Payables	2.055.866,13 €	622.240,48 €
Other Claims	173.979,23 €	183.958,62 €	Income Tax	39.115,87 €	62.368,26 €
Prepaid Expenses	- €	64.000,00 €	Other Taxes and Fees	397.848,74 €	407.477,20 €
Cash Flow and equivalent	103.035,42 €	514.279,50 €	Social Security	140.889,05 €	121.869,39 €
Total	3.973.022,06 €	3.480.658,71 €	Other Short-term Liabilities	828.287,67 €	539.432,85 €
Total of Current Assets	5.767.922,66 €	4.251.295,63 €	Total	4.258.962,54 €	2.126.501,20 €
Total of Assets	6.173.925,06 €	4.669.447,40 €	Total Liabilities	4.489.233,90 €	2.490.057,27 €
			Total of Equity, Provisions and Liabilities	6.173.925,06 €	4.629.447,40 €

Income Statement by function

	<u>2023</u>	<u>2022</u>
Turnover (net)	9.060.704,99 €	7.109.833,72 €
Cost of sales	7.515.480,19 €	6.150.309,80 €
Gross income	1.545.224,80 €	959.523,92 €
Other common revenue	527.269,06 €	568.739,08 €
Administration expenses	938.039,91 €	540.152,59 €
Selling expenses	911.181,44 €	844.169,27 €
Other expenses and losses	47.632,18 €	49.892,24 €
Profit & losses from disposal of non-circulating data	752,18 €	49,99 €
Other income and profits	35.062,49 €	31.649,64 €
Income before interests and taxes	209.950,64 €	125.748,53 €
Credit interests and relevant income	198,57 €	338,32 €
Debit interests and relevant expenses	62.422,97 €	46.408,72 €
Income before taxes	147.726,24 €	79.678,13 €
Income taxes	39.115,87 €	26.491,22 €
Income of the period after taxes	108.610,37 €	53.186,91 €

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