

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

FINANCIAL CONDITIONS OF USE FROM (1 JANUARY TO 31 DECEMBER 2022)

(ACCORDING TO N. 4308/2014) Insured Company Registration Number: 52162/01AT/B/02/005(08) Number
of General Trade Register: 004807501000

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
Non-current assets			Net Worth		
Tangible fixed assets			Unpaid funds		
Property	34.133,44	35.653,64	Fund	150.000,00	150.000,00
Mechanical equipment	175.313,27	193.170,25	Total	150.000,00	150.000,00
Other equipment	61.062,21	52.831,97	Reserves and retained earnings		
Total	270.508,92	281.655,86	Legal reserves or statutory retained earnings	160.000,00	160.000,00
Intangible assets			Total	2.253.168,39	2.379.981,48
other intangible	115.741,43	90.607,66	Total net worth	2.413.168,39	2.539.981,48
Total	115.741,43	90.607,66	Liabilities		
Financial assets			Long-term Liabilities		
Other	455.679,68	27.835,48	Loans	363.556,07	155.000,00
Total	455.679,68	27.835,48	Total	363.556,07	155.000,00
Total non-current assets	841.930,03	400.099,00	Short-term liabilities		
Non-current assets			Bank loans	306.863,06	250.116,36
Inventories			Short-term part long-term loans	66.249,96	110.000,00
Merchandise	724.236,03	466.272,57	Commercial liabilities	885.886,48	328.081,38
Advances for inventories	98.238,43	199.195,26	Tax income	62.368,26	103.092,98
Total	822.474,46	665.467,83	Other taxes and charges	407.477,20	276.998,67
Financial assets and advances			Social security funds	121.869,39	106.807,66
Commercial receivables	2.613.620,59	1.611.365,19	Commercial liabilities	315.786,85	352.922,26
Period accrued income	104.800,00	0,00	Total	2.166.501,20	1.528.019,31
Commercial receivables	132.121,08	276.960,84			
Prepaid expenses	64.000,00	0,00	Total Liabilities	2.530.057,27	1.683.019,31
Cash and cash equivalents	514.279,50	1.419.107,93			
Total	3.428.821,17	3.307.433,96			
Total non-current assets	4.251.295,63	3.972.901,79			
Total assets	5.093.225,66	4.373.000,79	Total net worth, provisions and liabilities	5.093.225,66	4.373.000,79

Income Statement by Function

	<u>2022</u>	<u>2021</u>
Turnover (net)	7.109.833,72	5.366.156,95
Sales Cost	6.150.309,80	4.153.815,91
Gross profit or loss	959.523,92	1.212.341,04
Other standard income	568.739,08	317.216,67
Administrative expenses	-540.152,59	-393.739,27
Distribution costs	-844.169,27	-656.606,56
Other losses and costs	-49.892,24	-16.182,95
Profits & Losses on the Disposal of Non-current Assets	49,99	1.999,99
Other income and profits	31.649,64	55.889,74
Results before interest and taxes	125.748,53	520.918,66
Credit interest and related income	338,32	749,19
Debit interest and related expenses	-46.408,72	-22.646,19
Result before tax	79.678,13	499.021,66
Tax income	-26.491,22	-103.092,98
Results of the period after taxes	53.186,91	395.928,68

THE PRESIDENT & CHIEF EXECUTIVE OFFICER

THE VICE – PRESIDENT

THE ACCOUNTANT

VASILIS GEORGIU
ID. Number AK 102974

ALEXANDRA GEORGIU
ID. Number AK 111681

THEODOSIS TRICHAS
ID. Number Π.598179
LICENCE NO. : 19373 CLASS A